

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 735 578	7 919 617	8 015 199	8 071 073	8 327 957	8 327 957	8 213 321	8 566 035	9 152 083
Service charges		16 915 074	18 421 514	19 642 627	21 564 844	22 041 244	22 041 244	23 932 568	26 023 167	28 652 593
Other revenue		3 436 260	3 220 091	2 986 647	4 026 534	3 507 219	3 507 219	3 817 181	4 234 196	4 438 333
Government - operating	1	7 048 434	8 744 139	9 307 619	9 997 423	9 835 897	9 835 897	10 738 736	10 581 065	11 166 946
Government - capital	1	4 663 898	4 734 988	4 654 471	7 919 539	8 223 818	8 223 818	9 241 461	8 677 690	9 173 792
Interest		665 146	909 528	941 639	917 944	894 600	894 600	1 268 112	1 362 707	1 441 838
Dividends			77							
Payments										
Suppliers and employees		(28 327 831)	(34 750 469)	(34 557 413)	(39 610 321)	(40 270 800)	(40 270 800)	(32 540 977)	(33 978 563)	(36 357 159)
Finance charges		(1 122 151)	(1 171 959)	(1 101 223)	(1 449 735)	(1 454 545)	(1 454 545)	(8 456 967)	(9 473 585)	(10 597 165)
Transfers and grants	1	(696 202)	(535 523)	(576 509)	(518 141)	(478 358)	(478 358)	(3 354 164)	(3 966 831)	(4 144 487)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(14 332 446)	(18 849 128)	(18 344 768)	(18 716 757)	(19 742 170)	(19 742 170)	(19 286 617)	(22 563 320)	(24 877 904)
Proceeds on disposal of PPE		122 831	155 388	355 404	111 823	99 533	99 533	151 297	108 442	126 521
Decrease in non-current debtors		455	4 197	70 708	6 608	137 345	137 345	224 099	307 225	98 056
Decrease in other non-current receivables		8 273	377 708	549 719	18 981	(2 396)	(2 396)	8 320	8 088	8 570
Decrease (increase) in non-current investments		(93 324)	929 240	(53 520)	109 404	57 040	57 040	72 810	67 829	41 615
Payments										
Capital assets		(6 680 403)	(6 974 412)	(8 859 347)	(11 665 693)	(12 562 350)	(12 562 350)	(13 153 529)	(12 129 831)	(12 508 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 765 455)	(5 667 463)	(8 363 148)	(11 537 308)	(12 507 705)	(12 507 705)	(13 072 399)	(12 053 914)	(12 457 912)
Short term loans		800	(75)	46	20 000			3 349	3 852	4 429
Borrowing long term/refinancing		1 271 248	139 528	1 962 641	1 696 079	1 760 576	1 760 576	1 606 182	1 219 850	1 133 200
Increase (decrease) in consumer deposits		38 344	17 624	30 160	71 855	75 799	75 799	295 862	97 552	100 508
Payments										
Repayment of borrowing		(636 475)	(986 235)	(1 198 263)	(1 522 407)	(1 449 796)	(1 449 796)	(1 551 162)	(1 381 833)	(1 413 299)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(598 132)	(968 611)	(1 168 103)	(1 450 552)	(1 373 997)	(1 373 997)	(1 255 300)	(1 284 281)	(1 312 791)
Cash/cash equivalents at the year end:	2	(21 696 033)	(25 485 202)	(27 876 019)	(31 704 617)	(33 623 872)	(33 623 872)	(33 614 316)	(35 901 515)	(38 648 607)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 444 308	5 443 085	5 443 085	5 371 741	5 521 968	5 521 968	5 639 962	6 002 123	6 417 052
Service charges		11 394 609	12 467 301	13 076 734	14 248 719	14 790 650	14 790 650	16 047 785	17 749 848	19 656 604
Other revenue		2 224 320	2 044 457	1 890 089	3 234 114	2 556 844	2 556 844	3 138 865	3 583 456	3 784 091
Government - operating	1	1 858 822	2 191 385	2 191 385	2 584 010	2 640 964	2 640 964	2 640 037	2 716 409	2 950 312
Government - capital	1	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Interest		324 218	416 683	477 911	606 014	611 861	611 861	923 785	1 003 906	1 059 798
Dividends										
Payments										
Suppliers and employees		(16 189 330)	(18 865 391)	(19 055 039)	(22 761 914)	(23 281 912)	(23 281 912)	(15 124 109)	(16 254 142)	(17 430 783)
Finance charges		(872 091)	(942 081)	(857 206)	(1 177 331)	(1 177 331)	(1 177 331)	(7 969 552)	(8 980 888)	(10 120 563)
Transfers and grants	1	(126 094)	(171 261)	(166 133)	(205 214)	(200 629)	(200 629)	(2 904 231)	(3 492 474)	(3 695 809)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 229 235)	(13 694 463)	(13 477 982)	(14 342 581)	(15 443 263)	(15 443 263)	(15 730 253)	(17 741 416)	(19 561 906)
Proceeds on disposal of PPE		73 063	24 808	34 768	34 289	34 289	34 289	33 612	33 617	33 802
Decrease in non-current debtors				65 832				(898)	(1 815)	(1 939)
Decrease in other non-current receivables		(12 179)	(22 124)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 495 182)	(2 900 368)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 507 361)	(2 922 492)	(4 212 016)	(5 711 021)	(5 673 549)	(5 673 549)	(6 046 926)	(6 435 351)	(6 937 100)
Short term loans										
Borrowing long term/refinancing		1 007 524	8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					62 522	62 522	62 522	81 374	84 788	89 048
Payments										
Repayment of borrowing		(431 450)	(792 218)	(1 140 027)	(1 037 825)	(993 039)	(993 039)	(1 190 563)	(1 063 144)	(1 076 667)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(431 450)	(792 218)	(1 140 027)	(975 303)	(930 517)	(930 517)	(1 109 189)	(978 356)	(987 619)
Cash/cash equivalents at the year end:	2	(15 168 046)	(17 409 173)	(18 830 025)	(21 028 905)	(22 047 329)	(22 047 329)	(22 886 368)	(25 155 123)	(27 486 625)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		641	1 001	1 282	1 676	1 676	1 676			
Service charges										
Other revenue		312			3 405	3 405	3 405			
Government - operating	1	47 896	64 849	59 526	57 391	57 391	57 391			
Government - capital	1				17 999	17 999	17 999			
Interest		221	482	856	650	650	650			
Dividends										
Payments										
Suppliers and employees		(35 572)	(43 174)	(45 332)	(61 611)	(68 004)	(68 004)			
Finance charges		(411)	(330)	(299)	(335)	(1 135)	(1 135)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		12 447	21 827	14 751	17 498	10 306	10 306	-	-	-
Proceeds on disposal of PPE			808	33						
Decrease in non-current debtors										
Decrease in other non-current receivables		94	387							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 997)	(13 852)	(19 526)	(17 733)	(17 733)	(17 733)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 903)	(13 465)	(19 526)	(17 733)	(17 733)	(17 733)	-	-	-
Short term loans										
Borrowing long term/refinancing		3 021								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 044)	(1 660)	(548)		(1 504)	(1 504)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 044)	(1 660)	(548)	-	(1 504)	(1 504)	-	-	-
Cash/cash equivalents at the year end:	2	(5 501)	6 702	(5 322)	(235)	(8 931)	(8 931)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		51 425	63 661	64 967	90 193	68 101	68 101	66 607	75 207	78 967
Service charges		6 470	7 267	7 373		7 780	7 780	7 838	8 663	9 686
Other revenue		18 734	17 325	18 501		14 906	14 906	20 806	16 037	16 839
Government - operating	1	87 212	57 114	40 072	52 353	52 291	52 291	70 773	72 093	68 318
Government - capital	1			35 150	19 367	19 367	19 367	26 060	19 765	20 600
Interest		7 710	4 763	5 046	3 650	4 150	4 150	4 250	4 750	5 500
Dividends										
Payments										
Suppliers and employees		(148 381)	(139 390)	(139 385)	(124 031)	(123 787)	(123 787)	(144 513)	(141 923)	(148 871)
Finance charges		(92)	(14)	(2)	(563)	(369)	(369)	(500)	(392)	(274)
Transfers and grants	1			(3 624)	(300)	(300)	(300)	(3 812)	(3 952)	(842)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(34 817)	(60 201)	(44 242)	(49 524)	(33 742)	(33 742)	(26 937)	(33 623)	(38 731)
Proceeds on disposal of PPE		99		44						
Decrease in non-current debtors				3 289	4 000					
Decrease in other non-current receivables				(423)						
Decrease (increase) in non-current investments		(16 064)	(858)	(1 035)						
Payments										
Capital assets		(74 855)	(29 896)	(33 993)	(33 493)	(41 936)	(41 936)	(57 934)	(36 949)	(37 720)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(90 919)	(30 753)	(35 451)	(33 493)	(41 936)	(41 936)	(57 934)	(36 949)	(37 720)
Short term loans										
Borrowing long term/refinancing				(135)		6 600	6 600			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 245)	(15)	17	(2 276)			(1 158)	(633)	(692)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 245)	(15)	17	(2 276)	-	-	(1 158)	(633)	(692)
Cash/cash equivalents at the year end:	2	(126 981)	(90 969)	(79 675)	(85 293)	(75 679)	(75 679)	(86 029)	(71 205)	(77 143)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 828	2 716	2 652	4 158	4 157	4 157	4 158	4 158	4 158
Service charges										
Other revenue					140	552	552	600	610	620
Government - operating	1	104 310	89 516	102 881	115 169	117 300	117 300	145 637	137 871	122 794
Government - capital	1		44 219	30 940	35 620	62 376	62 376	57 137		
Interest		1 894	3 465	4 504	3 200	4 450	4 450	4 500	5 000	5 500
Dividends										
Payments										
Suppliers and employees		(55 655)	(65 496)	(85 034)	(108 715)	(122 352)	(122 352)	(154 546)	(55 978)	(59 001)
Finance charges				(37)	(110)					
Transfers and grants	1					(10 572)	(10 572)	(350)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 549	71 704	53 253	45 304	51 754	51 754	52 979	87 503	69 913
Proceeds on disposal of PPE			146							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 571)	(48 433)	(41 676)	(55 527)	(82 608)	(82 608)	(57 137)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 571)	(48 433)	(41 676)	(55 527)	(82 608)	(82 608)	(57 137)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	32 978	23 271	11 576	(10 223)	(30 854)	(30 854)	(4 158)	87 503	69 913

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		9 537	10 356	12 336	7 553	10 982	10 982	9 374	12 315	13 054
Service charges		19 386	21 015	23 360	22 435	31 064	31 064	33 113	35 100	37 207
Other revenue		11 704	3 419	14 086	5 767	8 454	8 454	7 764	5 012	5 313
Government - operating	1	40 837	69 909	50 775	59 194	63 895	63 895	74 307	82 470	81 388
Government - capital	1	17 736	30 949	34 943	26 296	21 896	21 896	29 561	22 396	23 482
Interest		1 659	1 592	3 250	2 508	3 508	3 508	4 000	4 240	4 494
Dividends										
Payments										
Suppliers and employees		(73 084)	(117 420)	(91 684)	(102 632)	(113 105)	(113 105)	(119 607)	(128 094)	(135 780)
Finance charges		(188)	(104)		(216)	(161)	(161)			
Transfers and grants	1	(158)	(220)	(240)	(235)	(235)	(235)	(380)	(403)	(427)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 494)	(11 874)	11 129	(9 318)	(15 748)	(15 748)	(4 355)	(14 378)	(21 529)
Proceeds on disposal of PPE			1 991							
Decrease in non-current debtors		122			(5)	5 705	5 705			
Decrease in other non-current receivables			4 266			2	2			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 721)	(21 979)		(27 347)	(40 874)	(40 874)	(29 561)	(22 396)	(23 482)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 721)	(17 713)	-	(27 347)	(40 873)	(40 873)	(29 561)	(22 396)	(23 482)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(10)	10		497	(2)	(2)	30		
Payments										
Repayment of borrowing		(104)	(2 153)		(42)			(239)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(113)	(2 143)	-	455	(2)	(2)	(209)	-	-
Cash/cash equivalents at the year end:	2	(23 329)	(31 730)	11 129	(36 210)	(56 623)	(56 623)	(34 125)	(36 775)	(45 011)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ezingoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		672	769	1 270	2 316	1 618	1 618	2 027	2 149	2 278
Service charges										
Other revenue		332	2 996	2 286	272	542	542	413	458	478
Government - operating	1	30 184	28 912	33 804	39 097	39 264	39 264	50 283	47 580	46 779
Government - capital	1	14 021	14 021	14 524	13 988	14 987	14 987	14 367	14 771	15 377
Interest		1 070	1 020	1 860	1 702	2 191	2 191	1 987	1 450	1 213
Dividends										
Payments										
Suppliers and employees		(29 280)	(26 203)	(29 538)	(31 611)	(34 456)	(34 456)	(42 805)	(42 969)	(45 123)
Finance charges		(32)	(15)	(1)	(50)	(55)	(55)	(60)	(66)	(73)
Transfers and grants	1	(1 071)	(58)	(457)	(600)	(625)	(625)	(110)	(121)	(133)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		15 225	20 673	22 478	22 798	21 849	21 849	24 075	21 103	18 517
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 483)	(12 742)	(14 987)	(15 711)	(18 861)	(18 861)	(44 150)	(14 697)	(14 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 483)	(12 742)	(14 987)	(15 711)	(18 861)	(18 861)	(44 150)	(14 697)	(14 608)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(566)							
Payments										
Repayment of borrowing			(30)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(597)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	743	7 335	7 492	7 087	2 988	2 988	(20 075)	6 405	3 909

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		241 359	264 332	278 659	309 630	309 630	309 630			
Service charges		114 437	121 992	127 015	154 836	151 954	151 954			
Other revenue		21 017	15 325	34 338	50 702	100 162	100 162			
Government - operating	1	120 059	95 667	169 191	114 468	123 054	123 054			
Government - capital	1	36 076	30 787	33 548	47 759	48 259	48 259			
Interest		14 876	15 704	14 885	15 913	14 682	14 682			
Dividends										
Payments										
Suppliers and employees		(493 672)	(618 883)	(562 051)	(586 715)	(412 000)	(412 000)			
Finance charges		(9 133)	(6 517)	(5 910)	(5 000)	(13 616)	(13 616)			
Transfers and grants	1	(5 785)	(8 529)	(5 777)	(4 660)	(4 036)	(4 036)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(316 563)	(476 445)	(321 776)	(367 533)	(143 495)	(143 495)	-	-	-
Proceeds on disposal of PPE			(409)							
Decrease in non-current debtors			736		950	1 500	1 500			
Decrease in other non-current receivables		1 184			1 250	1 200	1 200			
Decrease (increase) in non-current investments		65 000								
Payments										
Capital assets		(64 378)	53 705	(79 154)	(95 980)	(132 545)	(132 545)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 807	53 705	(79 154)	(94 730)	(131 345)	(131 345)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 277	19 329	1 100	846	846			
Payments										
Repayment of borrowing		(6 546)	7 729	(1 926)	(6 171)	(6 878)	(6 878)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 546)	9 007	17 403	(5 071)	(6 032)	(6 032)	-	-	-
Cash/cash equivalents at the year end:	2	(321 302)	(413 733)	(383 528)	(467 334)	(280 872)	(280 872)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		247 437	241 449	274 250	291 693	303 414	303 414	323 535	339 712	356 698
Other revenue		92 684	87 216	8 573	7 516	7 518	7 518	7 769	9 808	10 299
Government - operating	1	314 576	542 526	286 566	336 596	328 185	328 185	378 343	407 552	444 684
Government - capital	1	265 024		382 880	311 749	393 205	393 205	358 245	323 072	366 455
Interest		4 839	1 929	32 940	4 857	6 786	6 786	8 415	9 557	10 035
Dividends										
Payments										
Suppliers and employees		(515 315)	(631 632)	(542 851)	(514 154)	(525 729)	(525 729)	(572 562)	(601 190)	(631 250)
Finance charges		(18 293)	(16 960)	(15 983)	(18 952)	(15 027)	(15 027)	(18 573)	(17 644)	(16 762)
Transfers and grants	1	(167 060)			(48 992)	(37 407)	(37 407)	(42 565)	(44 693)	(46 928)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(23 545)	(16 921)	152 124	78 621	157 532	157 532	119 072	86 462	136 533
Proceeds on disposal of PPE		(4 153)		63						
Decrease in non-current debtors										
Decrease in other non-current receivables		17	(22)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(190 532)	(202 192)	(309 218)	(336 966)	(350 800)	(350 800)	(373 495)	(392 170)	(411 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 516)	(202 214)	(309 218)	(336 966)	(350 800)	(350 800)	(373 495)	(392 170)	(411 779)
Short term loans										
Borrowing long term/refinancing			7 295		20 000					
Increase (decrease) in consumer deposits						447	447	979	1 028	1 079
Payments										
Repayment of borrowing		(15 614)	(16 371)	(23 480)	(19 741)	(19 375)	(19 375)	(18 754)	(17 816)	(16 925)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(15 614)	(16 371)	(23 480)	(19 741)	(18 929)	(18 929)	(17 775)	(16 788)	(15 846)
Cash/cash equivalents at the year end:	2	(229 675)	(235 506)	(180 574)	(278 086)	(212 197)	(212 197)	(272 198)	(322 496)	(291 091)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 226	9 933	20 331	17 128	14 720	14 720	18 000	16 880	17 760
Service charges		1 481	1 650	1 801	1 464	1 400	1 400	1 480	1 552	1 632
Other revenue		19 297	3 440	2 604	10 103	15 775	15 775	3 055	3 422	3 698
Government - operating	1	36 659	57 943	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Government - capital	1	15 171	18 404	18 888	28 699	31 129	31 129	26 764	27 703	29 111
Interest		8 026	796	847	804	750	750	8 800	8 800	8 800
Dividends										
Payments										
Suppliers and employees		(62 143)	(66 510)	(77 593)	(93 331)	(101 109)	(101 109)	(127 217)	(131 656)	(143 697)
Finance charges		(2 704)	(2 134)	(1 839)	(2 748)	(2 750)	(2 750)	(1 750)	(3 300)	(3 500)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 307	11 938	8 682	17 449	20 717	20 717	17 198	13 701	5 687
Proceeds on disposal of PPE		227								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(4 951)	3 152							
Payments										
Capital assets		(16 510)	(25 569)	(24 545)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 462)	(22 418)	(24 545)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
Cash/cash equivalents at the year end:	2	(11 666)	(11 742)	(21 842)	(17 004)	(19 162)	(19 162)	(18 066)	(15 752)	(25 174)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		93 444	102 833	112 388	119 606	119 090	119 090	130 685	137 872	145 180
Service charges		58 637	47 097	49 187	54 975	57 646	57 646	63 867	71 644	80 381
Other revenue		29 765	15 209	40 113	20 938	23 297	23 297	27 601	27 283	28 729
Government - operating	1	57 259	42 208	41 597	47 314	48 458	48 458	51 426	53 231	56 817
Government - capital	1		24 364		21 415	51 998	51 998	27 249	27 993	24 109
Interest		1 285	2 513	3 459	900	1 080	1 080	3 112	3 283	3 457
Dividends										
Payments										
Suppliers and employees		(217 914)	(196 603)	(182 369)	(234 916)	(241 752)	(241 752)	(266 547)	(283 635)	(304 048)
Finance charges		(1 526)	(5 992)	(4 265)	(4 499)	(4 499)	(4 499)			
Transfers and grants	1	(2 379)		(11 040)				(7 110)	(5 891)	(6 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 511)	(118 300)	(112 504)	(148 848)	(121 418)	(121 418)	(164 269)	(177 736)	(197 143)
Proceeds on disposal of PPE		1 404								
Decrease in non-current debtors										
Decrease in other non-current receivables		575		1 111						
Decrease (increase) in non-current investments		793				14 875	14 875			
Payments										
Capital assets		(26 528)	(25 590)	(36 824)	(23 015)	(67 992)	(67 992)	(27 249)	(27 993)	(24 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 160)	(25 590)	(35 713)	(23 015)	(53 117)	(53 117)	(27 249)	(27 993)	(24 109)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		2 161	49	67						
Payments										
Repayment of borrowing		(1 563)	(2 368)	(2 474)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		598	(2 319)	(2 407)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
Cash/cash equivalents at the year end:	2	(158 073)	(146 209)	(150 625)	(174 363)	(177 035)	(177 035)	(194 168)	(208 538)	(224 061)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpořana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		9 696	10 242	12 050	15 032	15 318	15 318			
Service charges		43 731	24 991	42 662	54 055	58 255	58 255			
Other revenue		11 941	8 158	5 257	7 255	4 301	4 301			
Government - operating	1	31 349	26 472	39 412	29 701	29 553	29 553			
Government - capital	1		13 101		16 991	21 991	21 991			
Interest		2 025	692	2 352	3 027	2 742	2 742			
Dividends			77							
Payments										
Suppliers and employees		(85 678)	(84 192)	(86 776)	(98 274)	(96 237)	(96 237)			
Finance charges		(1 424)	(1 671)			(267)	(267)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(41 788)	(37 362)	(39 755)	(41 300)	(37 916)	(37 916)	-	-	-
Proceeds on disposal of PPE					1 500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(679)	6 322							
Payments										
Capital assets		(4 572)	(12 094)			(21 991)	(21 991)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 251)	(5 772)	-	-	(21 991)	(21 991)	-	-	-
Short term loans										
Borrowing long term/refinancing		(1 088)								
Increase (decrease) in consumer deposits		39	2							
Payments										
Repayment of borrowing		(69)	(529)			(73)	(73)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(30)	(527)	-	-	(73)	(73)	-	-	-
Cash/cash equivalents at the year end:	2	(47 069)	(43 662)	(39 755)	(41 300)	(59 980)	(59 980)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			1 341		3 711	3 711	3 711			
Service charges			56		56	39	39			
Other revenue			7 358		4 384	10 709	10 709			
Government - operating	1	43 024	25 835	59 332	32 746	32 746	32 746			
Government - capital	1		17 754		14 736	14 736	14 736			
Interest		949	1 569	1 186	350	350	350			
Dividends										
Payments										
Suppliers and employees		(20 327)	(26 827)	(48 532)	(37 001)	(52 077)	(52 077)			
Finance charges		(174)	(129)	(82)	(66)	(44)	(44)			
Transfers and grants	1		(5 456)		(4 290)	(4 290)	(4 290)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		23 472	20 104	11 903	10 860	2 130	2 130	-	-	-
Proceeds on disposal of PPE			114	17	250					
Decrease in non-current debtors										
Decrease in other non-current receivables				(36 222)						
Decrease (increase) in non-current investments			1 765	13 421						
Payments										
Capital assets		(12 433)	(21 157)		(14 736)	(14 736)	(14 736)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 433)	(19 392)	(22 801)	(14 736)	(14 736)	(14 736)	-	-	-
Short term loans										
Borrowing long term/refinancing						3 000	3 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(401)	(445)	(478)	875	(120)	(120)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(401)	(445)	(478)	875	(120)	(120)	-	-	-
Cash/cash equivalents at the year end:	2	10 638	267	(11 376)	(3 001)	(12 726)	(12 726)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		522 790	573 944	605 001	665 330	698 283	698 283	701 467	740 451	777 612
Service charges		1 634 144	1 802 577	1 981 448	2 122 418	2 149 927	2 149 927	2 349 116	2 539 498	2 801 937
Other revenue		78 766	90 612	240 585	227 819	269 082	269 082	84 318	84 001	88 537
Government - operating	1	351 599	395 622	448 122	415 372	330 731	330 731	440 652	463 799	502 985
Government - capital	1	149 070	170 848	246 183	293 824	314 474	314 474	489 060	466 372	480 820
Interest		84 161	116 335	96 358	32 247	1 325	1 325	64 837	68 543	72 244
Dividends										
Payments										
Suppliers and employees		(2 117 398)	(2 565 224)	(3 029 710)	(3 113 993)	(2 994 205)	(2 994 205)	(3 347 843)	(3 704 405)	(4 059 597)
Finance charges		(72 134)	(70 966)	(67 174)	(60 738)	(60 738)	(60 738)	(69 489)	(68 312)	(61 719)
Transfers and grants	1	(4 144)	(4 164)	(4 429)	(5 408)	(5 408)	(5 408)	(5 854)	(6 599)	(6 999)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 530 080)	(1 866 937)	(2 070 065)	(2 210 878)	(2 144 739)	(2 144 739)	(2 344 318)	(2 696 602)	(2 983 730)
Proceeds on disposal of PPE		1 471	17 824	9 191						
Decrease in non-current debtors										
Decrease in other non-current receivables		(65)	(570)	(816)						
Decrease (increase) in non-current investments		(5 256)	(645)	(1 001)						
Payments										
Capital assets		(358 811)	(401 875)	(372 511)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(364 133)	(403 091)	(374 328)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Short term loans										
Borrowing long term/refinancing		112 361			100 000	100 000	100 000	100 000	50 000	
Increase (decrease) in consumer deposits		1 014	7 942	5 520				5 250	6 150	5 250
Payments										
Repayment of borrowing		(49 779)	(35 806)	(47 563)	(42 691)	(42 691)	(42 691)	(49 850)	(53 628)	(53 757)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(48 765)	(27 864)	(42 043)	(42 691)	(42 691)	(42 691)	(44 600)	(47 478)	(48 507)
Cash/cash equivalents at the year end:	2	(1 942 978)	(2 297 892)	(2 486 435)	(2 618 011)	(2 823 973)	(2 823 973)	(2 978 423)	(3 299 664)	(3 569 913)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		32 647	19 038	9 798	16 406	10 807	10 807	7 445	8 499	9 652
Service charges										
Other revenue					3 620	4 595	4 595	8 058	8 326	8 525
Government - operating	1	20 280	39 779	42 605	48 971	50 742	50 742	65 873	66 195	63 847
Government - capital	1				16 251	16 251	16 251	16 851	17 362	18 129
Interest		754	1 080	913	989	2 032	2 032	1 627	1 744	1 872
Dividends										
Payments										
Suppliers and employees		35 283	40 098	46 823	(46 080)	(65 153)	(65 153)	(59 189)	(65 362)	(65 899)
Finance charges				117	(127)			(200)	(212)	(225)
Transfers and grants	1				(4 738)			(14 532)	(13 526)	(11 677)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		56 317	80 957	90 458	18 886	8 468	8 468	18 489	14 527	14 573
Proceeds on disposal of PPE		199								
Decrease in non-current debtors					20					
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(22)							
Payments										
Capital assets		11 820	12 347	19 069	(20 720)	(16 251)	(16 251)	(13 511)	(13 273)	(13 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		11 820	12 325	19 069	(20 720)	(16 251)	(16 251)	(13 511)	(13 273)	(13 810)
Short term loans		(88)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	68 137	93 282	109 527	(1 834)	(7 783)	(7 783)	4 978	1 254	762

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 250	8 642	7 786	8 166	6 502	6 502	9 270	10 818	11 362
Service charges			102	395	320	400	400	405	450	450
Other revenue		2 793	1 717	5 366	3 130	4 714	4 714	4 741	5 575	3 720
Government - operating	1	33 117	40 425	59 372	46 917	46 444	46 444	69 606	70 808	73 190
Government - capital	1	11 724	18 533		18 865	17 725	17 725	17 376	17 650	18 450
Interest		1 708	1 695	2 121	1 800	1 800	1 800	2 594	2 761	2 918
Dividends										
Payments										
Suppliers and employees		(38 239)	(43 823)	(52 440)	(56 992)	(56 992)	(56 992)	(80 671)	(84 954)	(89 359)
Finance charges		(27)	(184)	(613)	(114)	(114)	(114)			
Transfers and grants	1	(65)			(760)	(760)	(760)	(545)	(554)	(640)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 011	18 363	13 806	12 846	12 817	12 817	13 102	11 287	8 279
Proceeds on disposal of PPE		325	(102)	(363)						
Decrease in non-current debtors										
Decrease in other non-current receivables			25							
Decrease (increase) in non-current investments				1 926						
Payments										
Capital assets		(15 270)	(21 207)	(21 140)	(21 499)	(34 091)	(34 091)	(25 866)	(17 650)	(18 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(15 270)	(21 182)	(19 213)	(21 499)	(34 091)	(34 091)	(25 866)	(17 650)	(18 450)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		19	(140)	(150)	(140)	(140)	(140)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		19	(140)	(150)	(140)	(140)	(140)	-	-	-
Cash/cash equivalents at the year end:	2	(4 240)	(2 960)	(5 558)	(8 793)	(21 414)	(21 414)	(12 764)	(6 363)	(10 171)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		33 800	27 205		56 670	59 826	59 826	107 122	161 601	169 358
Other revenue		2 477	14 499	21 908	2 650			8 400		
Government - operating	1	294 437	363 271	533 093	390 746	390 746	390 746	405 737	437 416	473 283
Government - capital	1	92 099	104 142		139 097	116 097	116 097	208 732	140 647	169 947
Interest		16 688	20 835	10 413	8 000	4 800	4 800	11 832	12 495	13 095
Dividends										
Payments										
Suppliers and employees		(256 471)	(441 248)	(416 527)	(500 912)	(484 406)	(484 406)	(495 709)	(523 468)	(548 593)
Finance charges		(1 460)	(1 919)	(2 976)	(5 300)	(1 200)	(1 200)	(5 314)	(5 611)	(5 880)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		147 769	59 580	145 911	34 281	26 037	26 037	133 679	61 479	101 852
Proceeds on disposal of PPE		1 279	413							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(132 312)	(77 953)	(160 396)	(246 108)	(209 159)	(209 159)	(376 020)	(140 647)	(169 947)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(132 312)	(77 953)	(160 396)	(246 108)	(209 159)	(209 159)	(376 020)	(140 647)	(169 947)
Short term loans										
Borrowing long term/refinancing				82 769	57 736	80 469	80 469	148 688		
Increase (decrease) in consumer deposits					273	273	273			
Payments										
Repayment of borrowing		(3 243)	(3 407)		(10 292)	(10 292)	(10 292)	(7 970)	(8 417)	(8 821)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 243)	(3 407)	-	(10 019)	(10 019)	(10 019)	(7 970)	(8 417)	(8 821)
Cash/cash equivalents at the year end:	2	12 213	(21 781)	(14 485)	(221 846)	(193 141)	(193 141)	(250 312)	(87 585)	(76 916)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		108 450	116 901	128 032	139 992	135 642	135 642	143 844		
Service charges		214 286	198 001	246 251	242 010	268 561	268 561	285 030		
Other revenue		50 488	38 647	29 429	55 076	32 876	32 876	33 849		
Government - operating	1	107 032	183 429	112 182	130 838	130 838	130 838	136 790		
Government - capital	1	61 942		63 479	58 150	97 199	97 199	107 647		
Interest		8 038	9 515	7 185	9 000	7 000	7 000	5 000		
Dividends										
Payments										
Suppliers and employees		(388 827)	(440 504)	(427 413)	(521 853)	(521 853)	(521 853)	(580 382)		
Finance charges		(682)	(556)	(469)	(478)	(478)	(478)	(419)		
Transfers and grants	1	(43 927)	(30 482)	(15 367)	(26 492)	(26 492)	(26 492)	(19 228)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(205 936)	(239 951)	(230 976)	(295 759)	(280 911)	(280 911)	(316 743)	-	-
Proceeds on disposal of PPE		1 530	5 080	3 213						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(153 123)	(168 275)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(75 919)	(114 743)	(121 886)	(111 799)	(153 123)	(153 123)	(168 275)	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					930	930	930	811		
Payments										
Repayment of borrowing		(1 284)	(1 513)	(248)	(228)	(228)	(228)	(273)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 284)	(1 513)	(248)	702	702	702	538	-	-
Cash/cash equivalents at the year end:	2	(283 138)	(356 206)	(353 109)	(406 856)	(433 332)	(433 332)	(484 480)	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		841	1 777	2 189	1 384	2 313	2 313	2 320	2 320	2 320
Service charges		79 753	83 930	222		6	6	8	8	8
Other revenue		202	172	2 350	172	181	181	197	198	198
Government - operating	1			92 815	71 820	71 524	71 524	81 921	77 385	74 458
Government - capital	1				21 401	31 401	31 401	30 051	22 787	30 890
Interest		936	1 790	3 876	2 500	5 000	5 000	5 000	5 000	5 000
Dividends										
Payments										
Suppliers and employees		(34 422)	(29 142)	(36 804)	(67 064)	(57 475)	(57 475)	(45 609)	(48 344)	(51 100)
Finance charges		(354)	(255)	(214)	(230)	(125)	(125)	(180)	(191)	(201)
Transfers and grants	1		(502)		(1 000)	(1 000)	(1 000)	(1 000)	(1 059)	(1 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(33 639)	(27 937)	62 024	27 599	49 506	49 506	70 380	55 776	58 127
Proceeds on disposal of PPE			261	29						
Decrease in non-current debtors				(169)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(53 562)	(60 016)	(43 498)	(43 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 559)	(22 822)	(23 634)	(44 040)	(53 562)	(53 562)	(60 016)	(43 498)	(43 732)
Short term loans										
Borrowing long term/refinancing		501	(161)							
Increase (decrease) in consumer deposits				0						
Payments										
Repayment of borrowing		(396)	(174)	(195)	(169)	(169)	(169)	(190)	(190)	(190)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(396)	(174)	(195)	(169)	(169)	(169)	(190)	(190)	(190)
Cash/cash equivalents at the year end:	2	(54 594)	(50 933)	38 195	(16 610)	(4 225)	(4 225)	10 174	12 088	14 205

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 053	212 917	67 339	54 364	39 702	39 702	56 133	59 501	63 071
Service charges				175 220	176 773	122 510	122 510	196 284	208 062	220 545
Other revenue				6 422	9 701	8 086	8 086	14 473	15 342	16 262
Government - operating	1	30 327	34 159	40 546	45 778	45 881	45 881	58 153	57 959	59 386
Government - capital	1	29 830	35 030	31 406	28 615	45 439	45 439	33 055	34 214	34 352
Interest		1 729	2 261	2 443	2 211	477	477	3 494	3 704	3 926
Dividends										
Payments										
Suppliers and employees		(225 358)	(246 735)	(279 222)	(279 696)	(283 296)	(283 296)	(321 305)	(331 027)	(349 406)
Finance charges		(954)	(814)	(35)	(1 392)	(6 392)	(6 392)	(6 393)	(6 770)	(7 149)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(164 426)	(176 099)	(198 440)	(194 784)	(189 806)	(189 806)	(218 523)	(226 578)	(242 628)
Proceeds on disposal of PPE		252	1 072	407						
Decrease in non-current debtors			352	47	134					
Decrease in other non-current receivables		1 552	(311)					584	619	657
Decrease (increase) in non-current investments		(16 746)	(5 163)	(4 042)	(96)					
Payments										
Capital assets		(24 537)	(29 875)	(45 713)	(35 499)	(45 439)	(45 439)	(29 644)	(34 214)	(34 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 731)	(35 348)	(49 755)	(35 595)	(45 439)	(45 439)	(29 060)	(33 595)	(33 695)
Short term loans			(864)							
Borrowing long term/refinancing		5 040	(1 873)			2 500	2 500			
Increase (decrease) in consumer deposits				196				5	5	5
Payments										
Repayment of borrowing		(764)		(1 188)	(1 329)			(6 072)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(764)	-	(992)	(1 329)	-	-	(6 067)	5	5
Cash/cash equivalents at the year end:	2	(204 921)	(211 447)	(249 187)	(231 708)	(235 245)	(235 245)	(253 649)	(260 168)	(276 318)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		13 905	17 653	15 586	18 066	25 939	25 939	23 394	24 798	26 285
Service charges		636	355	310	219	365	365	368	390	413
Other revenue		1 436	29 644	3 700	1 358	4 041	4 041	2 670	2 830	3 009
Government - operating	1	77 249	65 614	72 819	84 307	91 832	91 832	104 039	102 231	99 411
Government - capital	1	9 027	34 887	29 650	32 537	43 014	43 014	37 456	38 925	39 877
Interest		1 462	2 535	3 529	2 000	2 140	2 140	3 491	2 404	2 548
Dividends										
Payments										
Suppliers and employees		(51 992)	(99 181)	(80 124)	(89 025)	(134 603)	(134 603)	(119 245)	(110 832)	(117 121)
Finance charges		(679)	(417)	(1 117)	(2 298)	(2 298)	(2 298)	(487)	(512)	(537)
Transfers and grants	1				(2 124)	(2 124)	(2 124)	(2 251)	(2 387)	(2 530)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		36 504	33 083	28 458	26 755	2 002	2 002	25 672	32 659	24 658
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables					15 862					
Decrease (increase) in non-current investments								53 891	45 000	20 000
Payments										
Capital assets		(19 245)	(40 632)	(88 068)	(48 412)	(62 385)	(62 385)	(81 062)	(39 045)	(39 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 245)	(40 632)	(88 068)	(32 550)	(62 385)	(62 385)	(27 171)	5 955	(19 962)
Short term loans										
Borrowing long term/refinancing			3 542	7 683						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 594)			(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 594)	-	-	(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
Cash/cash equivalents at the year end:	2	15 665	(7 549)	(59 610)	(10 095)	(62 277)	(62 277)	(4 067)	36 047	2 128

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Imbabazane(KZN236) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 369	6 402	3 307	6 102	7 860	7 860	6 997		
Service charges										
Other revenue				2 271	342	9 503	9 503	15 129		
Government - operating	1	59 853	61 159	75 408	78 416	78 416	78 416	94 347		
Government - capital	1	23 330	20 963	20 105	22 787	22 787	22 787	23 517		
Interest		990	1 858	2 727	2 103	2 200	2 200	1 500		
Dividends										
Payments										
Suppliers and employees		(50 562)	(58 479)	(77 340)	(72 392)	(110 352)	(110 352)	(113 910)		
Finance charges		(29)	(82)	(39)	(125)	(70)	(70)	(120)		
Transfers and grants	1	(2 156)	(2 725)		(3 700)			(4 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		31 426	22 694	23 133	27 430	2 483	2 483	16 464	-	-
Proceeds on disposal of PPE			31		300					
Decrease in non-current debtors					1 514					
Decrease in other non-current receivables					1 900					
Decrease (increase) in non-current investments		5 000	10 000		(30 000)					
Payments										
Capital assets		(18 479)	(24 816)	(23 054)	(28 975)	(29 395)	(29 395)	(28 350)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 479)	(14 816)	(23 054)	(57 075)	(29 395)	(29 395)	(28 350)	-	-
Short term loans										
Borrowing long term/refinancing		532								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(159)	(209)	(241)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(159)	(209)	(241)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	17 948	7 719	(130)	(29 886)	(26 912)	(26 912)	(11 886)	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		38 281	85 376	(106 687)	68 177	98 478	98 478	107 320	123 165	140 323
Other revenue		3 020	3 153	(95 618)	1 372	339	339	358	377	398
Government - operating	1	214 351	320 166	267 042	306 828	301 696	301 696	318 371	339 839	365 525
Government - capital	1	225 680	182 858	259 510	209 225	269 658	269 658	237 940	234 038	290 836
Interest		19 048	39 237	44 045	16 603	23 219	23 219	13 324	15 517	17 871
Dividends										
Payments										
Suppliers and employees		(355 313)	(464 914)	(71 946)	(378 235)	(373 198)	(373 198)	(487 612)	(454 113)	(480 795)
Finance charges		(10 887)	(2 432)	(2 549)	(1 311)	(1 075)	(1 075)	(60)	(64)	(67)
Transfers and grants	1			(83 732)	(11 900)	(12 480)	(12 480)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		95 899	78 068	316 752	142 582	208 159	208 159	82 321	135 595	193 768
Proceeds on disposal of PPE				(5 644)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					30 000					
Payments										
Capital assets		(38 107)	(101 466)	(222 577)	(223 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(38 107)	(101 466)	(222 577)	(193 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
Short term loans										
Borrowing long term/refinancing		2 450								
Increase (decrease) in consumer deposits			770	631	554	631	631	413	437	462
Payments										
Repayment of borrowing		(2 156)	(2 379)	(4 693)	(4 472)	(3 155)	(3 155)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 156)	(1 609)	(4 062)	(3 918)	(2 524)	(2 524)	413	437	462
Cash/cash equivalents at the year end:	2	55 636	(25 007)	90 113	(54 624)	(161 392)	(161 392)	(236 336)	(99 036)	(103 434)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges					48 313	55 389	55 389	51 455	52 272	58 387
Service charges					100 354	100 354	100 354	112 520	118 975	136 455
Other revenue		144 340	206 543	150 619	6 995	6 995	6 995	8 125	7 156	7 287
Government - operating	1	31 292	44 027	56 148	52 036	57 140	57 140	48 404	48 395	49 301
Government - capital	1	10 251	12 434		14 383	14 383	14 383	34 841	48 395	49 301
Interest		1 962	1 961	1 956	1 922	1 702	1 702	1 953	1 953	2 103
Dividends										
Payments										
Suppliers and employees		(146 927)	(243 090)	(191 880)	(203 676)	(205 294)	(205 294)	(207 718)	(241 813)	(264 521)
Finance charges		(2 038)	(1 449)	(1 252)	(1 028)	(1 038)	(1 038)	(790)	(510)	(510)
Transfers and grants	1							(300)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 880	20 426	15 591	(129 369)	(126 113)	(126 113)	(115 485)	(136 744)	(157 369)
Proceeds on disposal of PPE					4 250	17	17	7 125	1 910	1 905
Decrease in non-current debtors				13						
Decrease in other non-current receivables		9	24		(14)	(14)	(14)			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(16 417)	(23 826)	(17 736)	(36 163)	(36 095)	(36 095)	(45 844)	(34 338)	(35 796)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 408)	(23 802)	(17 736)	(36 177)	(36 109)	(36 109)	(45 844)	(34 338)	(35 796)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		478	352	366	547	547	547	91	27	88
Payments										
Repayment of borrowing		(869)	(1 632)	(1 877)	(2 890)	(2 890)	(2 890)	(954)	(1 124)	(1 323)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(390)	(1 280)	(1 511)	(2 343)	(2 343)	(2 343)	(863)	(1 097)	(1 235)
Cash/cash equivalents at the year end:	2	22 081	(4 656)	(3 656)	(167 888)	(164 565)	(164 565)	(162 192)	(172 178)	(194 400)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 872	12 368		16 391	14 344	14 344	17 681	17 699	17 720
Service charges		6 098		10 751	12 858	15 475	15 475	17 311	17 311	17 311
Other revenue		7 511	12 190	11 467	642	689	689	828	932	959
Government - operating	1	65 224	85 636	122 480	97 489	97 507	97 507	121 188	119 740	117 034
Government - capital	1	30 164	33 811		70 691	40 190	40 190	58 246	52 335	55 968
Interest		2 255	3 716	5 950	2 345	3 700	3 700	3 256	3 361	3 467
Dividends										
Payments										
Suppliers and employees		(53 878)	(90 109)	(93 728)	(137 156)	(125 616)	(125 616)	(115 828)	(105 103)	(114 355)
Finance charges		(78)	(62)	(46)	(148)	(18)	(18)	(4)		(150)
Transfers and grants	1				(3 000)	(2 340)	(2 340)	(3 300)	(3 630)	(3 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		51 198	45 182	46 123	30 863	14 111	14 111	64 386	67 635	58 930
Proceeds on disposal of PPE		141	(21)							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 695)	(36 389)	(42 025)	(70 691)	(79 175)	(79 175)	(115 392)	(78 453)	(53 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 695)	(36 389)	(42 025)	(70 691)	(79 175)	(79 175)	(115 392)	(78 453)	(53 378)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 540)	(1 240)	(829)	(550)	(551)	(551)	(521)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 540)	(1 240)	(829)	(550)	(551)	(551)	(521)	-	-
Cash/cash equivalents at the year end:	2	15 964	7 554	3 269	(40 378)	(65 615)	(65 615)	(51 527)	(10 818)	5 552

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 228	2 472	2 472	600	600	600	600	10 351	10 972
Service charges		19	21	21						
Other revenue		267	383	383						
Government - operating	1	70 735	69 246	69 246	97 566	97 566	97 566	113 388	162 953	171 101
Government - capital	1	23 745	31 000	31 000	31 844	31 844	31 844	36 513	38 048	39 950
Interest		3 594	4 043	4 043						
Dividends										
Payments										
Suppliers and employees		(59 460)	(71 860)	(71 860)	(82 288)	(82 288)	(82 288)	(73 973)	(185 591)	(195 974)
Finance charges								(315)	(1 068)	(1 154)
Transfers and grants	1	(4 981)	(6 836)	(6 836)				(8 000)	(7 400)	(7 770)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 900	25 976	25 976	47 122	47 122	47 122	67 613	6 942	6 153
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 703)	(31 045)	(31 045)	(19 868)	(19 868)	(19 868)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 703)	(31 045)	(31 045)	(19 868)	(19 868)	(19 868)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	8 197	(5 069)	(5 069)	27 254	27 254	27 254	67 613	6 942	6 153

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 410	16 025	22 882	20 194	78 429	78 429	25 490	28 454	31 815
Service charges		33 969	39 105	60 008	50 897	77 292	77 292	59 973	67 090	74 615
Other revenue		36 438	7 510	7 719	7 338	9 420	9 420	6 340	7 492	8 148
Government - operating	1	44 951	58 510	84 661	66 465	68 778	68 778	87 099	85 235	85 455
Government - capital	1	8 604	25 702		40 426	52 622	52 622	69 571	52 501	40 896
Interest		3 261	3 886	3 874	3 000	3 000	3 000	3 291	3 300	3 362
Dividends										
Payments										
Suppliers and employees		(109 405)	(127 523)	(126 726)	(154 349)	(150 315)	(150 315)	(149 861)	(160 009)	(172 115)
Finance charges		(23)	(16)					(1 364)	(1 239)	(1 127)
Transfers and grants	1			(2 322)	(42 544)	(911)	(911)	(29 413)	(22 688)	(24 928)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(16 173)	(31 932)	(32 794)	(79 664)	(17 406)	(17 406)	(14 337)	(35 408)	(60 309)
Proceeds on disposal of PPE			210	395				500		
Decrease in non-current debtors		34	0							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(12 299)	(39 274)		(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(12 299)	(39 274)	-	(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
Short term loans										
Borrowing long term/refinancing								30 000	15 000	
Increase (decrease) in consumer deposits		139	151	134	166	166	166	200 000	200	500
Payments										
Repayment of borrowing		(125)	(82)					(3 000)	(3 000)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		14	69	134	166	166	166	197 000	(2 800)	(2 500)
Cash/cash equivalents at the year end:	2	(28 458)	(71 137)	(32 660)	(127 122)	(81 229)	(81 229)	98 078	(92 289)	(103 526)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges			84 436	29 643	34 659	24 231	24 231	32 903	34 844	36 795
Other revenue		3 349	5 690	1 494		1 429	1 429	635	673	710
Government - operating	1	132 045	177 852	195 571	220 188	218 888	218 888	246 498	264 696	287 047
Government - capital	1	258 576	159 090	253 748	348 917	348 917	348 917	419 159	370 456	417 039
Interest		3 434	13 771	23 696	6 942	4 577	4 577	8 692	9 205	9 721
Dividends										
Payments										
Suppliers and employees		(238 695)	(334 107)	(315 769)	(275 953)	(273 644)	(273 644)	(270 104)	(287 933)	(303 360)
Finance charges		(1)		(8 725)	(13 583)	(9 689)	(9 689)	(1 000)	(211)	
Transfers and grants	1	(158 525)	(150 598)					(420)	(445)	(469)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		183	(128 301)	150 014	286 511	290 478	290 478	403 461	356 442	410 688
Proceeds on disposal of PPE		1 490	233	(18 075)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(15 680)							
Payments										
Capital assets		(3 586)	(4 424)	(255 628)	(181 509)	(418 871)	(418 871)	(424 875)	(376 509)	(423 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 586)	(20 104)	(255 628)	(181 509)	(418 871)	(418 871)	(424 875)	(376 509)	(423 431)
Short term loans										
Borrowing long term/refinancing			78 983	170 384		69 167	69 167			
Increase (decrease) in consumer deposits			576	(28)						
Payments										
Repayment of borrowing					(171 123)	(171 123)	(171 123)	(35 991)	(7 130)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	576	(28)	(171 123)	(171 123)	(171 123)	(35 991)	(7 130)	-
Cash/cash equivalents at the year end:	2	(3 403)	(147 829)	(105 641)	(66 120)	(299 516)	(299 516)	(57 405)	(27 198)	(12 743)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		157 893	145 197	151 597	185 714	170 208	170 208	187 230	205 953	226 549
Service charges		683 860	633 063	657 457	693 839	701 012	701 012	740 597	812 647	900 628
Other revenue		293 500	9 393		18 429	26 315	26 315	22 589	24 848	27 333
Government - operating	1		367 927	434 932	298 618	302 434	302 434	307 059	143 812	151 003
Government - capital	1			(991 130)	147 910	153 658	153 658	173 884	186 926	196 355
Interest		23 096	94 281	17 185	16 872	16 872	16 872	12 174	10 186	10 199
Dividends										
Payments										
Suppliers and employees		(899 902)	(970 648)	(1 131 164)	(1 131 767)	(1 157 979)	(1 157 979)	(1 200 394)	(1 305 758)	(1 422 869)
Finance charges		(6 650)	(7 300)	(11 325)	(22 158)	(22 158)	(22 158)	(27 105)	(27 105)	(27 105)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(589 957)	(506 347)	(1 681 503)	(672 096)	(680 857)	(680 857)	(711 793)	(967 090)	(1 065 084)
Proceeds on disposal of PPE			652	12 640		0	0			
Decrease in non-current debtors								225 000	309 038	100 000
Decrease in other non-current receivables			405 931	664 186						
Decrease (increase) in non-current investments		30 932	(119 076)							
Payments										
Capital assets		(232 471)	(643 767)		(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(201 538)	(356 912)	664 186	(444 229)	(428 344)	(428 344)	(400 509)	(344 555)	(211 100)
Short term loans			1 627							
Borrowing long term/refinancing					284 840	284 840	284 840	63 336		
Increase (decrease) in consumer deposits		386								
Payments										
Repayment of borrowing			2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		386	2 411	171 666	(22 158)	(22 164)	(22 164)	(27 105)	(27 105)	(27 105)
Cash/cash equivalents at the year end:	2	(791 109)	(860 848)	(845 651)	(1 138 483)	(1 131 365)	(1 131 365)	(1 139 407)	(1 338 750)	(1 303 288)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		8 420	12 564	22 634	13 253	13 736	13 736	10 388	11 000	11 616
Service charges		11 894	8 451		11 622	12 979	12 979	8 491	8 992	9 496
Other revenue		1 508	2 345	3 230	4 163	1 665	1 665	2 409	3 251	3 734
Government - operating	1	18 395	19 558	28 250	29 862	30 247	30 247	25 650	24 775	24 516
Government - capital	1	5 178	7 609		9 050	9 050	9 050	19 183	25 064	27 635
Interest		658	864	1 293	1 078	1 078	1 078	1 130	1 197	1 264
Dividends										
Payments										
Suppliers and employees		(29 442)	(32 935)	(30 508)	(62 375)	(53 044)	(53 044)	(19 968)	(26 527)	(25 829)
Finance charges		(172)	(108)	(103)	(171)	(101)	(101)	(10 405)	(11 019)	(11 636)
Transfers and grants	1	(2 353)	(2 831)	(6 801)				(17 018)	(13 770)	(14 022)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(6 227)	(5 497)	(4 638)	(18 393)	(11 105)	(11 105)	982	2 971	5 662
Proceeds on disposal of PPE		219		616						
Decrease in non-current debtors						140	140			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 553)	(8 554)							
Payments										
Capital assets		(7 863)	(8 105)	(15 131)	(14 725)	(20 725)	(20 725)	(20 482)	(22 951)	(25 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 416)	(16 659)	(15 131)	(14 725)	(20 725)	(20 725)	(20 482)	(22 951)	(25 362)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					140	0	0	3	5	5
Payments										
Repayment of borrowing		(36)	(41)	29	(40)	(40)	(40)	(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(36)	(41)	29	100	(40)	(40)	(49)	(47)	(47)
Cash/cash equivalents at the year end:	2	(16 679)	(22 196)	(19 741)	(33 018)	(31 870)	(31 870)	(19 549)	(20 027)	(19 747)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		17 910	8 693	11 667	5 391	5 391	5 391	7 174	10 945	11 544
Service charges			826	2 764	523	523	523	637	674	711
Other revenue		436	2 681	85 035	7 862	7 862	7 862	12 018	8 073	8 604
Government - operating	1	42 430	49 712		60 786	60 786	60 786	78 634	77 657	75 628
Government - capital	1	17 164	44 235		30 422	30 422	30 422	26 074	26 767	22 807
Interest		1 084	1 048	1 410	1 610	1 610	1 610	895	943	994
Dividends										
Payments										
Suppliers and employees		(48 958)	(58 369)	(77 369)	(78 176)	(78 176)	(78 176)	(83 147)	(84 469)	(73 100)
Finance charges										
Transfers and grants	1	(11 182)	(3 317)	(37 166)				(55 044)	(48 924)	(52 940)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		974	35 990	(28 089)	22 504	22 504	22 504	(20 570)	(19 953)	(18 007)
Proceeds on disposal of PPE		31	160	60				16 454	10 074	4 269
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					(3 392)	(3 392)	(3 392)			
Payments										
Capital assets		(16 887)	(25 944)	(2 048)	(45 631)	(45 631)	(45 631)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(16 887)	(25 944)	(2 048)	(49 023)	(49 023)	(49 023)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				73						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	73	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(15 913)	10 047	(30 064)	(26 519)	(26 519)	(26 519)	(20 570)	(19 953)	(18 007)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges				17 424	14 892	20 020	20 020	19 666	20 748	21 847
Service charges				7 470	859	9 619	9 619	13 318	13 541	14 300
Other revenue		303	492							
Government - operating	1	102 141	135 783	172 422	127 902	115 819	115 819	128 624	133 781	141 675
Government - capital	1	41 211	49 992		54 904	73 633	73 633	61 798	61 146	64 371
Interest		970	2 255	3 339				1 560	1 646	1 733
Dividends										
Payments										
Suppliers and employees		(126 738)	(188 104)	(169 688)	(136 659)	(142 056)	(142 056)	(157 966)	(164 710)	(173 612)
Finance charges		(32)		(966)	(1 800)	(500)	(500)	(3 686)	(3 908)	(3 967)
Transfers and grants	1			(64 904)						
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 854	419	(52 326)	45 205	56 515	56 515	43 648	41 496	44 501
Proceeds on disposal of PPE		(103)	448	313 226				8 717	30	20
Decrease in non-current debtors										
Decrease in other non-current receivables		5 565	421							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(4 119)	(6 525)	(289 976)	(56 404)	(73 633)	(73 633)	(70 515)	(61 176)	(64 391)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 446	(6 104)	(289 976)	(56 404)	(73 633)	(73 633)	(70 515)	(61 176)	(64 391)
Short term loans					20 000					
Borrowing long term/refinancing				9 687						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17)			(16 176)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(17)	-	-	(16 176)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	19 283	(5 686)	(342 302)	(27 375)	(17 118)	(17 118)	(26 867)	(19 680)	(19 890)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		12 504	2 747	6 684	6 563	8 107	8 107	6 045	9 005	9 446
Service charges		27 385	13 064	14 589	26 043	24 875	24 875	19 753	25 471	26 719
Other revenue		5 892	3 287	4 268	7 515	7 138	7 138	2 179	2 913	3 068
Government - operating	1	37 077	38 167	38 163	52 187	52 271	52 271	62 619	58 991	57 873
Government - capital	1	12 746	15 577	24 756	24 198	34 614	34 614	35 570	37 113	39 926
Interest		337	228	198	134			150	158	165
Dividends										
Payments										
Suppliers and employees		(88 030)	(71 539)	(50 018)	(85 736)	(90 099)	(90 099)	(100 405)	(94 627)	(99 734)
Finance charges		(678)	(360)	(560)	(150)	(150)	(150)	(150)	(156)	(162)
Transfers and grants	1	(2 052)	(3 294)	(19 662)	(200)			(300)	(312)	(324)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(34 708)	(17 934)	(2 856)	(2 052)	3 774	3 774	(337)	4 080	811
Proceeds on disposal of PPE				2 763	500					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 390)	(3 249)	(21 853)	(26 028)	(34 614)	(34 614)	(39 322)	(28 512)	(28 313)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 390)	(3 249)	(21 853)	(26 028)	(34 614)	(34 614)	(39 322)	(28 512)	(28 313)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(497)	(248)	(1 419)	(1 419)	(1 419)	(1 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(497)	(248)	(1 419)	(1 419)	(1 419)	(1 419)	-	-
Cash/cash equivalents at the year end:	2	(37 097)	(21 680)	(24 957)	(29 500)	(32 259)	(32 259)	(41 077)	(24 432)	(27 502)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		7 191	14 051	17 822	18 021	34 375	34 375	23 513	23 513	28 133
Service charges		22 951	28 900	32 509	26 837	32 928	32 928	33 372	33 372	35 220
Other revenue		14 555	14 688	4 622	6 103	5 147	5 147	4 772	4 772	5 070
Government - operating	1	61 831	63 318	70 244	82 855	82 749	82 749	106 754	106 754	103 682
Government - capital	1	20 393	21 784	39 173	38 789	48 890	48 890	38 459	38 459	39 996
Interest		3 866	4 325	5 660	5 588	1 762	1 762	1 846	1 846	1 955
Dividends										
Payments										
Suppliers and employees		(89 811)	(113 666)	(117 474)	(123 125)	(117 312)	(117 312)	(150 972)	(150 972)	(160 569)
Finance charges		(749)	(765)	(782)	(970)			(1 175)	(1 175)	(335)
Transfers and grants	1		(2 691)	(2 691)	(2 810)			(3 039)	(3 039)	(3 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		10 084	(13 007)	(1 248)	6 430	21 235	21 235	(3 355)	(3 355)	(13 718)
Proceeds on disposal of PPE		1 011								
Decrease in non-current debtors										
Decrease in other non-current receivables			(907)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 137)	(19 792)	(19 792)	(56 336)	(47 539)	(47 539)	(56 332)	(56 332)	(41 228)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 137)	(20 699)	(19 792)	(56 336)	(47 539)	(47 539)	(56 332)	(56 332)	(41 228)
Short term loans										
Borrowing long term/refinancing			688	5 659	10 215	2 050	2 050	13 550	13 550	
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 334)	(2 707)	(2 707)	(2 647)	(3 427)	(3 427)	(6 940)	(6 940)	(6 940)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 334)	(2 707)	(2 707)	(2 647)	(3 427)	(3 427)	(6 940)	(6 940)	(6 940)
Cash/cash equivalents at the year end:	2	(30 386)	(36 412)	(23 747)	(52 553)	(29 731)	(29 731)	(66 626)	(66 626)	(61 886)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		36 013	37 923	51 150	58 255	57 606	57 606	56 758	56 758	59 881
Service charges		157 490	131 875	209 493	244 804	240 428	240 428	244 471	244 471	268 919
Other revenue		8 355	11 448	9 584	12 176	12 326	12 326	13 348	13 348	14 082
Government - operating	1	101 115	110 837	114 137	106 545	115 880	115 880	114 030	114 030	115 832
Government - capital	1	16 494	22 801	22 782	43 158	43 158	43 158	53 500	53 500	55 800
Interest		3 522	3 979	4 375	4 254	2 685	2 685	3 406	3 406	3 593
Dividends										
Payments										
Suppliers and employees		(269 060)	(258 884)	(351 658)	(415 236)	(415 236)	(415 236)	(290 282)	(230 033)	(232 224)
Finance charges		(126)	(2 325)	(892)		(650)	(650)	(159 145)	(162 398)	(163 161)
Transfers and grants	1	(27 871)	(19 155)	(33 798)	(12 726)	(34 384)	(34 384)		(60 000)	(4 871)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(167 571)	(131 299)	(235 470)	(261 829)	(276 221)	(276 221)	(265 143)	(268 148)	(210 948)
Proceeds on disposal of PPE		956	847							
Decrease in non-current debtors										
Decrease in other non-current receivables		(777)								
Decrease (increase) in non-current investments		19 070	(1 316)		10 000	10 000	10 000			
Payments										
Capital assets		(13 360)	(16 947)	(48 252)	(49 182)	(43 158)	(43 158)	(64 995)	(64 995)	(55 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		4 932	(18 262)	(48 252)	(39 182)	(33 158)	(33 158)	(64 995)	(64 995)	(55 800)
Short term loans										
Borrowing long term/refinancing			(1 856)	(6 981)						
Increase (decrease) in consumer deposits					480	480	480			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	480	480	480	-	-	-
Cash/cash equivalents at the year end:	2	(162 639)	(149 562)	(283 722)	(300 531)	(308 899)	(308 899)	(330 138)	(333 143)	(266 748)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 996	198	16 564	14 675	13 176	13 176	16 974	18 541	19 957
Service charges			48		961	478	478	1 477	1 612	1 728
Other revenue			6 348		1 886	7 951	7 951	1 425	1 514	1 602
Government - operating	1	55 641	74 322	144 072	100 870	100 720	100 720	129 124	127 852	124 193
Government - capital	1	63 384	72 858		45 679	45 679	45 679	42 891	44 609	48 683
Interest		1 619	21	476	512	1 187	1 187	1 244	1 317	1 391
Dividends										
Payments										
Suppliers and employees		(66 410)	(82 570)	(110 224)	(107 032)	(112 240)	(112 240)	(86 922)	(89 361)	(94 203)
Finance charges		(415)	(381)	(368)	(462)	(45)	(45)			
Transfers and grants	1		(67)					(39 368)	(41 679)	(44 001)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		53 819	70 531	33 957	41 453	43 252	43 252	48 394	44 253	37 665
Proceeds on disposal of PPE		191								
Decrease in non-current debtors										
Decrease in other non-current receivables				240						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 921)	(64 744)	(53 006)	(57 938)	(49 543)	(49 543)	(53 973)	(45 599)	(49 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(62 921)	(64 744)	(52 766)	(57 938)	(49 543)	(49 543)	(53 973)	(45 599)	(49 673)
Short term loans										
Borrowing long term/refinancing		32		2 700						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(838)		(280)	(1 102)	(3 027)	(3 027)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(838)	-	(280)	(1 102)	(3 027)	(3 027)	-	-	-
Cash/cash equivalents at the year end:	2	(9 940)	5 788	(19 089)	(17 587)	(9 318)	(9 318)	(5 579)	(1 346)	(12 008)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		28 794	27 593	19 743	28 142	28 233	28 233	34 741	32 708	34 474
Service charges		39 003	48 255	62 912	44 389	57 208	57 208	140 697	140 647	64 102
Other revenue		18 279	18 577	15 249	9 655	42 280	42 280	10 370	11 484	11 918
Government - operating	1	59 416	87 130	87 477	106 030	76 456	76 456	133 175	130 939	126 447
Government - capital	1	32 686	34 700	30 381	34 610	33 500	33 500	44 957	15 810	16 664
Interest		114	208	533	250	500	500	550	580	611
Dividends										
Payments										
Suppliers and employees		(149 284)	(187 230)	(186 525)	(265 956)	(242 042)	(242 042)	(307 045)	(301 480)	(312 254)
Finance charges		(71)	(16)	(6)	(150)	(31)	(31)	(160)	(169)	(178)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(38 861)	(46 631)	(52 890)	(115 561)	(89 337)	(89 337)	(118 153)	(142 836)	(156 792)
Proceeds on disposal of PPE		1 476	1 900	1 283	4 436					
Decrease in non-current debtors										
Decrease in other non-current receivables		(270)								
Decrease (increase) in non-current investments		(540)								
Payments										
Capital assets		(28 359)	(30 292)	(23 919)	(34 610)			(53 994)	(15 810)	(16 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(29 169)	(30 292)	(23 919)	(34 610)	-	-	(53 994)	(15 810)	(16 664)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		117	(23)	514						
Payments										
Repayment of borrowing		(810)	(177)							
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(694)	(200)	514	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(68 724)	(77 123)	(76 294)	(150 171)	(89 337)	(89 337)	(172 147)	(158 646)	(173 456)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		27 078	23 915	26 899	21 973	21 973	21 973	26 918	30 069	31 663
Other revenue		803	1 941	9 158	1 834	1 834	1 834	63 809	59 382	48 179
Government - operating	1	228 875	269 369	306 610	312 569	312 569	312 569	336 511	355 933	390 144
Government - capital	1	327 505	361 401	366 430	336 994	329 994	329 994	497 438	457 695	364 699
Interest		14 206	12 274	6 980	8 581	2 581	2 581	1 000	1 055	1 111
Dividends										
Payments										
Suppliers and employees		(396 515)	(422 789)	(494 354)	(427 900)	(411 231)	(411 231)	(393 230)	(421 745)	(382 479)
Finance charges			(11)		(11)					
Transfers and grants	1	(981)	(1 042)	(1 829)	(1 981)	(1 981)	(1 981)	(1 551)	(1 551)	(1 551)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		173 893	221 145	192 995	230 086	233 766	233 766	503 976	450 769	420 102
Proceeds on disposal of PPE				23						
Decrease in non-current debtors				884						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(357 487)	(453 047)	(434 810)	(328 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(218 332)	(286 059)	(315 852)	(355 007)	(357 487)	(357 487)	(453 047)	(434 810)	(328 229)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 294			(45)	(45)	(45)			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		3 294	-	-	(45)	(45)	(45)	-	-	-
Cash/cash equivalents at the year end:	2	(41 145)	(64 915)	(122 857)	(124 966)	(123 766)	(123 766)	50 929	15 959	91 873

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlbuyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 759	9 754	12 747	12 595	12 036	12 036	17 216	17 373	17 651
Service charges					80	80	80	63	66	70
Other revenue		367	5 799	5 133	4 112	4 713	4 713	4 777	5 145	5 418
Government - operating	1	46 404	62 320	73 474	93 146	93 728	93 728	126 728	129 893	129 661
Government - capital	1	25 115	28 506	30 627	34 590	36 565	36 565	48 827	50 771	54 935
Interest		1 525	1 817	4 197	4 106	4 833	4 833	4 911	5 181	5 459
Dividends										
Payments										
Suppliers and employees		(35 311)	(48 666)	(71 597)	(92 585)	(119 627)	(119 627)	(132 871)	(129 420)	(144 289)
Finance charges		(64)	(156)	(379)				(106)	(111)	(117)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 036	49 620	41 454	43 369	20 213	20 213	52 266	61 459	51 067
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(57 329)	(84 954)	(64 700)	(54 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(57 329)	(84 954)	(64 700)	(54 935)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		52	(65)	(5 434)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		52	(65)	(5 434)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	4 129	(10 782)	(1 453)	(10 334)	(37 116)	(37 116)	(32 688)	(3 241)	(3 868)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		10 117	11 911		12 159	12 159	12 159	13 824	14 639	15 459
Service charges		2 022	1 993	1 297	1 597	1 597	1 597	840	890	940
Other revenue		4 720	3 072	17 966	1 474	3 302	3 302	2 267	2 401	2 535
Government - operating	1	88 680	80 176	92 429	111 119	108 789	108 789	142 067	142 464	140 085
Government - capital	1	27 237	38 322	33 669	40 169	31 916	31 916	51 213	53 360	57 579
Interest		1 980	2 715	2 011	3 983	1 609	1 609	1 672	1 770	1 869
Dividends										
Payments										
Suppliers and employees		(68 978)	(71 862)	(122 463)	(116 911)	(120 312)	(120 312)	(144 821)	(153 365)	(161 954)
Finance charges								(114)	(121)	(128)
Transfers and grants	1	(3 097)	(12 853)		(2 000)	(500)	(500)	(529)	(560)	(592)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		50 542	39 570	23 612	37 834	24 804	24 804	51 754	45 948	39 395
Proceeds on disposal of PPE		588	592							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(60 973)	(66 229)	(56 245)	(59 557)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(52 180)	(61 002)	(46 356)	(71 451)	(60 973)	(60 973)	(66 229)	(56 245)	(59 557)
Short term loans										
Borrowing long term/refinancing						23 400	23 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	(1 638)	(21 432)	(22 744)	(33 617)	(36 169)	(36 169)	(14 474)	(10 297)	(20 161)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 141	6 049	9 975	7 114	10 269	10 269	7 217	7 614	7 995
Service charges		204	1 078	1 368	1 143	607	607	1 160	1 224	1 285
Other revenue		732	307	1 453	4 263	3 369	3 369	2 000	2 648	2 756
Government - operating	1	15 861	17 191	20 645	33 874	32 467	32 467	45 398	44 528	46 390
Government - capital	1	14 659	11 202	10 925	11 156	11 156	11 156	11 419	11 696	12 111
Interest		178	178	377		152	152	150	158	166
Dividends										
Payments										
Suppliers and employees		(24 662)	(23 358)	(36 170)	(47 335)	(44 835)	(44 835)	(55 074)	(54 056)	(56 259)
Finance charges		(110)	(405)	(609)	(150)	(200)	(200)	(150)	(200)	(200)
Transfers and grants	1				(180)	(180)	(180)	(300)	(300)	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		6 658	5 115	(3 379)	1 628	1 929	1 929	3 443	4 474	4 664
Proceeds on disposal of PPE				(8 791)	2 300	2 300	2 300			
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 696)	(3 499)							
Decrease (increase) in non-current investments		(537)		(5)						
Payments										
Capital assets		(8 308)	(10 767)	(1 550)	(11 556)	(13 206)	(13 206)	(11 419)	(11 696)	(12 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(10 540)	(14 266)	(1 555)	(11 556)	(13 206)	(13 206)	(11 419)	(11 696)	(12 111)
Short term loans										
Borrowing long term/refinancing			1 227							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				434	(500)	(500)	(500)	(360)	(400)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	434	(500)	(500)	(500)	(360)	(400)	(500)
Cash/cash equivalents at the year end:	2	(3 882)	(9 150)	(4 500)	(10 428)	(11 777)	(11 777)	(8 336)	(7 622)	(7 947)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		2 110	626	382	855	475	475	398	693	904
Service charges			228	19	25	106	106	48	63	38
Other revenue		20 197	1 122	1 529	2 376	3 903	3 903	2 895	2 659	3 421
Government - operating	1	55 742	36 058	49 139	49 802	49 928	49 928	65 952	69 169	72 180
Government - capital	1	9 822	12 576	8 129	13 903	14 427	14 427	14 345	14 748	15 352
Interest		852	577	703	361	360	360	372	252	307
Dividends										
Payments										
Suppliers and employees		(20 511)	(25 876)	(38 367)	(44 468)	(41 264)	(41 264)	(49 664)	(51 415)	(49 973)
Finance charges		(324)	(275)	(181)	(51)	(51)	(51)	(250)	(430)	(275)
Transfers and grants	1	(56 299)	(14 660)	(15 173)	(8 500)	(8 500)	(8 500)	(10 600)	(15 700)	(19 600)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		9 479	9 521	5 779	13 423	18 803	18 803	23 049	19 283	21 412
Proceeds on disposal of PPE						2 473	2 473			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(15 225)	(16 452)	(14 748)	(15 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 583)	(10 729)	(10 253)	(13 902)	(15 225)	(15 225)	(16 452)	(14 748)	(15 352)
Short term loans										
Borrowing long term/refinancing		1 258								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
Cash/cash equivalents at the year end:	2	(5 104)	(1 622)	(4 859)	(648)	3 409	3 409	5 472	2 885	5 003

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 036	16 804	17 022	23 585	17 138	17 138	16 865	17 877	18 940
Service charges		4 849	3 121	2 572	5 692	2 167	2 167	4 965	5 217	5 482
Other revenue		6 360	3 176	2 008	7 071	4 271	4 271	3 306	3 411	3 579
Government - operating	1	41 254	58 846	66 869	90 448	90 850	90 850	125 711	133 991	134 630
Government - capital	1	19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Interest		72	455	517	424	620	620	2 128	2 236	2 349
Dividends										
Payments										
Suppliers and employees		(63 565)	(75 097)	(88 943)	(94 538)	(97 319)	(97 319)	(108 146)	(111 670)	(118 714)
Finance charges		(564)	(1 090)	(1 077)	(541)	(11)	(11)	(442)	(464)	(488)
Transfers and grants	1	(3 800)			(4 637)			(147)	(155)	(163)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(884)	14 080	14 546	28 374	29 045	29 045	52 409	66 143	63 071
Proceeds on disposal of PPE			1 122	1 316	4 425					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 318)	(26 554)	(35 852)	(45 807)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 318)	(26 554)	(35 852)	(45 807)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				196						
Payments										
Repayment of borrowing		(877)	(939)	(538)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(877)	(939)	(342)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
Cash/cash equivalents at the year end:	2	(24 079)	(13 413)	(21 648)	(19 133)	(9 164)	(9 164)	2 909	15 614	13 223

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		45 793	41 921	48 802	27 972	10 250	10 250	48 063	47 896	51 116
Other revenue		563	104	2 036		1 680	1 680	28 577	33 078	23 014
Government - operating	1	188 916	174 928	226 560	238 736	239 736	239 736	284 387	309 950	341 389
Government - capital	1	241 915	255 862	233 214	199 285	198 285	198 285	207 654	215 335	228 618
Interest		11 144	12 525	6 726	18 245	1 027	1 027	5 797	6 076	6 434
Dividends										
Payments										
Suppliers and employees		(136 289)	(266 494)	(333 793)	(261 467)	(253 503)	(253 503)	(299 561)	(326 729)	(349 841)
Finance charges		(1 244)	(1 066)	(978)	(150)	(300)	(300)	(317)	(332)	(352)
Transfers and grants	1							(3 828)	(4 012)	(4 248)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		305 005	175 858	133 764	194 649	186 925	186 925	222 709	233 366	245 014
Proceeds on disposal of PPE					66	66	66	70	72	72
Decrease in non-current debtors			3 109							
Decrease in other non-current receivables			(275)							
Decrease (increase) in non-current investments					100 000	10 000	10 000	15 000	16 000	17 000
Payments										
Capital assets		(204 901)	(262 058)	(314 640)	(206 285)	(247 285)	(247 285)	(207 654)	(258 199)	(275 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(204 901)	(262 333)	(314 640)	(106 285)	(237 285)	(237 285)	(192 654)	(242 199)	(258 620)
Short term loans			(844)							
Borrowing long term/refinancing			8 385							
Increase (decrease) in consumer deposits		26 050			40	40	40	42	43	43
Payments										
Repayment of borrowing		(1 583)		1 696				(1 300)	(1 560)	(1 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		24 466	-	1 696	40	40	40	(1 258)	(1 517)	(1 517)
Cash/cash equivalents at the year end:	2	124 570	(86 475)	(179 180)	88 404	(50 320)	(50 320)	28 797	(10 350)	(15 123)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		5 428	4 032	5 939	5 191	4 862	4 862	5 502	5 502	5 502
Service charges					296	296	296	313	313	313
Other revenue		300	530	2 271	8 442	1 436	1 436	26 937	26 937	26 937
Government - operating	1	58 845	56 055	60 696	73 150	49 116	49 116	78 020	78 020	78 020
Government - capital	1		9 137	25 140	32 452	32 452	32 452	46 257	46 257	33 382
Interest				996	250	250	250	463	463	463
Dividends										
Payments										
Suppliers and employees		(43 956)	(59 502)	(70 352)	(73 920)	(108 027)	(108 027)	(101 293)	(101 293)	(101 293)
Finance charges		(498)	(66)	(177)	(168)					
Transfers and grants	1				(450)	(450)	(450)	(450)	(450)	(450)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		14 691	6 153	18 574	39 755	(25 223)	(25 223)	49 934	49 934	37 059
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables				1 669						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 725)	(10 242)	(26 872)	(60 652)			(46 257)	(46 257)	(33 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(19 725)	(10 242)	(25 202)	(60 652)	-	-	(46 257)	(46 257)	(33 382)
Short term loans										
Borrowing long term/refinancing					17 000			17 000	17 000	17 000
Increase (decrease) in consumer deposits			702							
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	702	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(5 034)	(3 387)	(6 629)	(20 898)	(25 223)	(25 223)	3 677	3 677	3 677

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlatuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 570	225 019	279 679	313 500	325 953	325 953	359 300	393 062	429 126
Service charges		1 200 605	1 350 799	1 617 726	1 684 011	1 598 405	1 598 405	1 775 388	1 895 123	2 056 112
Other revenue		30 646	133 725	97 842	39 285	48 395	48 395	49 537	52 347	55 318
Government - operating	1	182 413	192 367	236 770	260 509	246 226	246 226	257 953	267 925	285 143
Government - capital	1	49 131	123 981	109 208	119 456	225 469	225 469	159 878	117 531	127 384
Interest		5 652	10 023	21 113	12 147	18 244	18 244	23 540	24 282	25 048
Dividends										
Payments										
Suppliers and employees		(1 395 345)	(2 741 482)	(1 883 468)	(2 023 834)	(1 994 956)	(1 994 956)	(2 151 396)	(2 241 027)	(2 405 478)
Finance charges		(82 481)	(65 436)	(71 145)	(77 614)	(77 614)	(77 614)	(79 806)	(78 062)	(74 619)
Transfers and grants	1	(1 177)	(1 373)	(3 022)	(2 999)	(4 339)	(4 339)	(8 883)	(9 372)	(9 869)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 211 162)	(2 348 195)	(1 492 701)	(1 673 050)	(1 538 575)	(1 538 575)	(1 749 179)	(1 866 377)	(1 997 073)
Proceeds on disposal of PPE			22 583	7 530	10 000	40 000	40 000	10 000	10 000	10 000
Decrease in non-current debtors				267						
Decrease in other non-current receivables		155			226	226	226	230	240	250
Decrease (increase) in non-current investments		(80 000)	1 030 000							
Payments										
Capital assets		(75 311)	(113 208)	(250 889)	(251 917)	(398 646)	(398 646)	(314 145)	(297 644)	(299 562)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(155 156)	916 792	(250 889)	(251 691)	(398 420)	(398 420)	(313 915)	(297 404)	(299 312)
Short term loans										
Borrowing long term/refinancing		78 000		100 000	85 500	85 500	85 500	185 500	100 000	100 000
Increase (decrease) in consumer deposits		2 360	3 777	5 129	2 548	4 132	4 132	500	650	800
Payments										
Repayment of borrowing		(80 563)	(79 095)	(105 007)	(122 938)	(122 938)	(122 938)	(140 619)	(141 292)	(158 629)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(78 202)	(75 318)	(99 878)	(120 390)	(118 806)	(118 806)	(140 119)	(140 642)	(157 829)
Cash/cash equivalents at the year end:	2	(1 444 521)	(1 506 721)	(1 843 468)	(2 045 131)	(2 055 801)	(2 055 801)	(2 203 213)	(2 304 423)	(2 454 214)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 229	1 248	1 278	1 353	1 353	1 353			
Service charges										
Other revenue		13 283	18 795	6 156	102	2 027	2 027			
Government - operating	1	34 414	32 826	46 744	43 378	39 047	39 047			
Government - capital	1	10 095	12 364	13 937	16 696	14 596	14 596			
Interest		787	1 232		1 101	1 074	1 074			
Dividends										
Payments										
Suppliers and employees		(25 790)	(49 247)	(53 858)	(43 225)	(59 828)	(59 828)			
Finance charges										
Transfers and grants	1	(14 929)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		17 862	15 970	12 979	18 052	(3 085)	(3 085)	-	-	-
Proceeds on disposal of PPE		6 048								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 067)	(13 987)	(13 546)	(16 975)	(18 938)	(18 938)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(14 067)	(13 987)	(13 546)	(16 975)	(18 938)	(18 938)	-	-	-
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								-	-	-
Cash/cash equivalents at the year end:	2	3 794	1 984	(567)	1 077	(22 023)	(22 023)	-	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		38 660	30 865	33 831	33 836	32 467	32 467	40 611	42 715	45 067
Service charges		52 027	57 500	61 146	58 777	54 980	54 980	59 120	65 690	72 164
Other revenue		19 828	33 441	26 389	7 173	29 290	29 290	11 171	11 906	12 337
Government - operating	1	69 774	90 698	98 520	119 852	123 058	123 058	137 720	140 471	152 854
Government - capital	1	28 306	35 093	34 296	46 539	40 108	40 108	64 464	62 829	55 848
Interest		1 139	2 491	3 074	2 600	4 043	4 043	4 055	4 116	4 177
Dividends										
Payments										
Suppliers and employees		(169 788)	(188 978)	(205 863)	(230 514)	(241 753)	(241 753)	(254 979)	(285 220)	(310 360)
Finance charges		(770)	(709)	(660)	(714)	(332)	(332)	(756)	(797)	(840)
Transfers and grants	1	(417)	(2 812)	(2 959)	(3 388)	(3 318)	(3 318)	(3 579)	(3 941)	(4 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(51 928)	(30 776)	(47 203)	(58 452)	(48 905)	(48 905)	(41 905)	(70 636)	(90 137)
Proceeds on disposal of PPE		2 513	439	254	100			120	130	140
Decrease in non-current debtors					(5)			(3)	2	(5)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(60 706)	(54 273)	(47 416)	(45 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(24 658)	(34 806)	(37 165)	(37 469)	(60 706)	(60 706)	(54 273)	(47 416)	(45 936)
Short term loans			5	46						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		119	56	111	190			105	105	55
Payments										
Repayment of borrowing		(343)	(343)		(343)	(171)	(171)	(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(223)	(287)	111	(153)	(171)	(171)	(238)	(238)	(288)
Cash/cash equivalents at the year end:	2	(76 809)	(65 868)	(84 257)	(96 074)	(109 782)	(109 782)	(96 415)	(118 290)	(136 361)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		6 651	7 422	12 183	8 774	8 902	8 902	8 045	8 045	8 488
Service charges		14 413	17 775	19 119	19 413	19 413	19 413	18 739	18 739	19 769
Other revenue		7 118	6 184	1 051	6 888	6 903	6 903	12 762	12 762	13 464
Government - operating	1	27 272	39 697	21 279	37 944	37 944	37 944	44 680	44 680	41 894
Government - capital	1	22 427	23 663	12 487	15 610	15 610	15 610	20 904	20 904	21 245
Interest		2 763	3 410	4 210	2 800	2 800	2 800	2 968	2 968	3 131
Dividends										
Payments										
Suppliers and employees		(31 680)	(63 108)	(61 722)	(60 152)	(64 190)	(64 190)	(40 900)	(40 900)	(43 150)
Finance charges								(19 998)	(19 998)	(21 098)
Transfers and grants	1					(595)	(595)	(23 395)	(23 395)	(24 682)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		27 899	9 846	(22 695)	3 090	(1 528)	(1 528)	(2 979)	(2 979)	(9 195)
Proceeds on disposal of PPE		2 193		208		407	407	432	432	
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(31 128)	(28 956)	(28 956)	(30 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 071)	(29 308)	(29 955)	(31 103)	(31 128)	(31 128)	(28 956)	(28 956)	(30 549)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		309	203	14	80	80	80	90	90	95
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		309	203	14	80	80	80	90	90	95
Cash/cash equivalents at the year end:	2	3 136	(19 259)	(52 636)	(27 933)	(32 577)	(32 577)	(31 846)	(31 846)	(39 650)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		1 494	1 667	6 912	5 525	8 090	8 090	8 203	8 687	9 391
Service charges		2 967	7 193	11 403	14 932	14 759	14 759	14 194	15 031	15 873
Other revenue		12 626	5 222	2 365	11 923	10 457	10 457	13 599	19 270	18 343
Government - operating	1	43 181	46 803	54 265	71 044	70 969	70 969	86 720	84 981	81 778
Government - capital	1	37 566	42 236	29 327	25 582	25 582	25 582	57 188	65 930	44 041
Interest		1 739	2 889	3 078	1 460	500	500	1 100	1 165	1 230
Dividends										
Payments										
Suppliers and employees		(47 655)	(60 303)	(91 405)	(104 841)	(102 884)	(102 884)	(52 824)	(55 686)	(58 725)
Finance charges		(222)						(16 000)	(16 944)	(17 893)
Transfers and grants	1	(8 413)	(3 415)					(54 080)	(59 360)	(62 753)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		38 822	33 431	(2 370)	5 168	4 624	4 624	35 703	39 356	6 020
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(36 754)	(41 053)		(25 582)	(25 582)	(25 582)	(57 188)	(65 930)	(44 041)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(36 754)	(41 053)	-	(25 582)	(25 582)	(25 582)	(57 188)	(65 930)	(44 041)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year end:	2	2 068	(7 621)	(2 370)	(20 414)	(20 958)	(20 958)	(21 485)	(26 574)	(38 021)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		48 017	49 902	53 801	51 284	51 282	51 282	59 173	66 379	74 565
Other revenue		(7 687)	5 933	4 615	9 127	10 493	10 493	10 154	11 664	824
Government - operating	1	306 150	337 874	371 631	457 075	461 114	461 114	444 229	470 345	511 006
Government - capital	1	205 088	244 168	277 214	342 255	259 755	259 755	535 182	487 545	464 433
Interest		27 038	27 147	32 894	28 916	35 414	35 414	30 650	35 489	38 144
Dividends										
Payments										
Suppliers and employees		(344 574)	(391 888)	(433 986)	(430 511)	(518 301)	(518 301)	(557 569)	(552 443)	(603 382)
Finance charges		(11 901)	(13 490)	(13 637)	(7 988)	(15 242)	(15 242)	(16 656)	(19 207)	(10 155)
Transfers and grants	1	(9 244)	(11 127)	(12 233)	(13 277)	(11 597)	(11 597)	(12 563)	(13 066)	(13 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		164 870	198 617	226 497	385 596	221 636	221 636	433 426	420 328	387 739
Proceeds on disposal of PPE		175								
Decrease in non-current debtors										
Decrease in other non-current receivables		44	53	46	57	59	59	41	47	51
Decrease (increase) in non-current investments		(20 487)	21 534		4 368	4 368	4 368	5 383	8 293	6 079
Payments										
Capital assets		(188 981)	(167 417)	(202 490)	(368 696)	(353 513)	(353 513)	(512 245)	(484 752)	(460 853)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(209 424)	(145 830)	(202 444)	(364 271)	(349 086)	(349 086)	(506 821)	(476 412)	(454 723)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			885		787	787	787	866	952	1 046
Payments										
Repayment of borrowing		(2 279)	(24 442)	(4 946)	(6 938)	(6 939)	(6 939)	(9 529)	(12 989)	(10 605)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 279)	(23 558)	(4 946)	(6 151)	(6 152)	(6 152)	(8 663)	(12 037)	(9 559)
Cash/cash equivalents at the year end:	2	(46 834)	29 230	19 107	15 174	(133 601)	(133 601)	(82 057)	(68 121)	(76 544)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		18 527	18 833	32 888	27 192	35 685	35 685	22 862	22 862	24 097
Service charges		16 369	18 769	17 663	14 923	19 604	19 604	16 190	16 190	17 065
Other revenue		14 617	405	5 856	1 368	15 738	15 738	1 412	1 412	1 527
Government - operating	1	63 974	70 370	114 788	97 242	97 842	97 842	143 970	143 970	149 678
Government - capital	1	43 758	23 661		62 334	56 245	56 245	43 886	43 886	39 528
Interest		2 283	2 809	3 564	4 000	3 000	3 000	3 000	3 000	3 162
Dividends										
Payments										
Suppliers and employees		(91 037)	(94 791)	(160 861)	(129 538)	(174 273)	(174 273)	(160 920)	(160 920)	(163 211)
Finance charges		(14)								
Transfers and grants	1			(3 866)		(1 550)	(1 550)	(19 600)	(19 600)	(16 686)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 580	2 454	(40 519)	35 406	(2 998)	(2 998)	11 748	11 748	13 998
Proceeds on disposal of PPE		238	738							
Decrease in non-current debtors										
Decrease in other non-current receivables		27 288								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 452)	(30 511)	(265)	(90 780)			(82 112)	(82 112)	(73 367)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(41 165)	(30 511)	(265)	(90 780)	-	-	(82 112)	(82 112)	(73 367)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						28	28			
Payments										
Repayment of borrowing		(134)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(134)	-	-	-	28	28	-	-	-
Cash/cash equivalents at the year end:	2	(7 719)	(28 057)	(40 784)	(55 375)	(2 970)	(2 970)	(70 364)	(70 364)	(59 370)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		203 843	248 224	264 377	226 582	241 097	241 097	316 224	320 408	339 892
Service charges		441 168	511 435	567 772	556 332	547 142	547 142	673 248	769 171	853 133
Other revenue		56 738	256 355	115 230	116 018	79 988	79 988	60 816	63 163	75 609
Government - operating	1	62 229	95 652	100 142	119 096	111 096	111 096	119 022	128 483	138 274
Government - capital	1	31 699	21 012	41 509	41 490	45 990	45 990	83 317	67 529	62 252
Interest		15 923	21 099	21 700	15 647	28 127	28 127	28 491	31 061	34 259
Dividends										
Payments										
Suppliers and employees		(643 234)	(937 262)	(891 459)	(910 490)	(985 250)	(985 250)	(1 031 961)	(1 182 081)	(1 282 919)
Finance charges		(4 940)	(8 135)	(11 601)	(20 016)	(20 592)	(20 592)	(26 033)	(26 053)	(26 548)
Transfers and grants	1		(20 620)	(8 528)	(54 056)	(26 852)	(26 852)	(500)	(528)	(555)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(481 586)	(571 899)	(633 007)	(692 312)	(767 492)	(767 492)	(766 848)	(918 425)	(999 628)
Proceeds on disposal of PPE			381	84		500	500	10 500	(340)	645
Decrease in non-current debtors						130 000	130 000			
Decrease in other non-current receivables		555		13	(300)	(3 868)	(3 868)		(286)	(303)
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(76 453)	(88 698)	(255 041)	(439 277)	(408 250)	(408 250)	(375 344)	(264 929)	(151 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(76 398)	(88 698)	(255 028)	(439 577)	(412 118)	(412 118)	(375 344)	(265 215)	(151 901)
Short term loans										
Borrowing long term/refinancing		21 544	34 845	81 284	122 516	94 762	94 762	15 108		
Increase (decrease) in consumer deposits		1 634	1 462	1 487	596	1 788	1 788	1 788	1 541	500
Payments										
Repayment of borrowing		(10 288)	(10 144)	(13 547)	(19 802)	(17 941)	(17 941)	(13 949)	(15 500)	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 653)	(8 683)	(12 059)	(19 206)	(16 153)	(16 153)	(12 161)	(13 959)	(24 500)
Cash/cash equivalents at the year end:	2	(566 637)	(669 280)	(900 094)	(1 151 094)	(1 195 763)	(1 195 763)	(1 154 354)	(1 197 599)	(1 176 028)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges			2 732	17 231	3 030	1 002	1 002	7 416	7 419	7 864
Service charges										
Other revenue		89 381	855	1 575	516	521	521	216	220	233
Government - operating	1	5 054	64 705	72 418	87 218	87 218	87 218	114 943	114 943	121 840
Government - capital	1		35 322	23 983	56 036	60 736	60 736			
Interest		1 350	2 276	3 738	1 847	3 999	3 999	2 513	2 510	2 661
Dividends										
Payments										
Suppliers and employees		(53 902)	(59 587)	(72 884)	(78 635)	(81 016)	(81 016)	(94 369)	(94 375)	(100 037)
Finance charges		(487)	(293)	(110)	(951)	(49)	(49)	(48)	(50)	(53)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		41 397	43 277	28 720	66 031	71 409	71 409	23 255	23 248	24 644
Proceeds on disposal of PPE								52 517	52 517	55 668
Decrease in non-current debtors										
Decrease in other non-current receivables								7 464	7 467	7 915
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 772)	(25 020)	(28 594)	(59 505)	(68 820)	(68 820)	(64 728)	(64 727)	(46 063)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(22 772)	(25 020)	(28 594)	(59 505)	(68 820)	(68 820)	(57 264)	(57 260)	(38 148)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(864)	(1 669)	(874)	(959)			(800)	(800)	(750)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(864)	(1 669)	(874)	(959)	-	-	(800)	(800)	(750)
Cash/cash equivalents at the year end:	2	17 761	16 588	(748)	5 567	2 589	2 589	(34 809)	(34 812)	(14 254)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		96 781	91 517	93 593	7 107	8 858	8 858	11 667	11 667	11 667
Service charges										
Other revenue		1 018		1 204	7 190	8 961	8 961	1 553	1 438	1 575
Government - operating	1	45 908		49 485	66 825	67 825	67 825	85 966	84 643	85 332
Government - capital	1	20 115		24 484	28 070			21 689	22 409	23 489
Interest		1 581	2 882	2 995	3 001	3 381	3 381	1 850	1 942	2 040
Dividends										
Payments										
Suppliers and employees		36 045	(60 116)	63 006	(40 786)	(76 077)	(76 077)	(71 671)	(73 230)	(78 078)
Finance charges		1 504	(1 204)	1 153	(2 825)			(3 058)	(3 364)	(3 700)
Transfers and grants	1	378		224	(3 055)	(1 528)	(1 528)	(1 680)	(1 848)	(2 033)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		106 549	(58 439)	142 551	58 420	2 563	2 563	34 649	31 990	28 625
Proceeds on disposal of PPE			(22 924)	1						
Decrease in non-current debtors		11	0	545						
Decrease in other non-current receivables		(20 347)		(31 480)						
Decrease (increase) in non-current investments		(5 258)	(119)	(31 463)						
Payments										
Capital assets		19 137			(39 640)	(23 720)	(23 720)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 468)	(119)	(62 943)	(39 640)	(23 720)	(23 720)	-	-	-
Short term loans								3 349	3 852	4 429
Borrowing long term/refinancing								33 000	24 300	16 200
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		545	1 335	1 337	(5 620)			(3 762)	(1 006)	(1 575)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		545	1 335	1 337	(5 620)	-	-	(3 762)	(1 006)	(1 575)
Cash/cash equivalents at the year end:	2	100 627	(57 223)	80 945	13 160	(21 157)	(21 157)	30 887	30 984	27 050

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		76 458	89 085	90 628	216 822	135 712	135 712	132 635	171 788	220 839
Other revenue		7 567	9 969	31 680	23 346	21 634	21 634	20 200	42 807	45 373
Government - operating	1	245 755	306 648	289 577	332 550	359 650	359 650	366 590	408 555	447 886
Government - capital	1	210 183	132 676	319 381	326 688	326 688	326 688	437 502	321 561	406 049
Interest		7 402	5 364	4 455	24 768	17 448	17 448	20 127	26 899	28 513
Dividends										
Payments										
Suppliers and employees		(323 947)	(281 451)	(360 120)	(425 407)	(487 255)	(487 255)	(505 007)	(726 629)	(765 333)
Finance charges		(10 984)	(9 757)	(9 267)	(11 729)	(11 729)	(11 729)	(10 679)	(10 588)	(10 533)
Transfers and grants	1	(35 323)	(45 606)	(42 526)	(37 886)	(42 013)	(42 013)	(25 795)	(29 966)	(31 965)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		100 653	117 844	233 181	232 331	184 424	184 424	302 939	32 640	119 990
Proceeds on disposal of PPE			95 353							
Decrease in non-current debtors		287								
Decrease in other non-current receivables		(1 437)								
Decrease (increase) in non-current investments			(1 433)		(1 476)	(1 476)	(1 476)	(1 464)	(1 464)	(1 464)
Payments										
Capital assets		(229 188)	(299 568)	(298 688)	(310 764)	(334 886)	(334 886)	(424 487)	(186 958)	(343 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(230 625)	(301 001)	(298 688)	(312 240)	(336 362)	(336 362)	(425 951)	(188 422)	(345 264)
Short term loans		680								
Borrowing long term/refinancing		(1 591)			(1 711)	(1 711)	(1 711)			
Increase (decrease) in consumer deposits		253			320	320	320	1 365	1 365	1 365
Payments										
Repayment of borrowing		(2 375)	(8 433)	(2 959)	(3 401)	(3 401)	(3 401)	(3 390)	(3 716)	(4 058)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 122)	(8 433)	(2 959)	(3 081)	(3 081)	(3 081)	(2 024)	(2 351)	(2 693)
Cash/cash equivalents at the year end:	2	(132 093)	(191 591)	(68 466)	(82 991)	(155 020)	(155 020)	(125 036)	(158 134)	(227 967)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		3 658	4 693	5 194	3 302	3 710	3 710	4 273	4 482	4 705
Service charges		306	444	524	252	110	110	201	210	221
Other revenue		19 705	5 471	86 623	582	1 259	1 259	995	1 037	1 089
Government - operating	1	44 868	68 633		70 755	70 746	70 746	89 990	86 496	84 688
Government - capital	1	21 164	32 031		28 497	35 172	35 172	49 820	43 153	46 402
Interest		3 929	4 509	3 942	4 000	4 100	4 100	423	444	467
Dividends										
Payments										
Suppliers and employees		(45 310)	(83 645)	(68 867)	(71 338)	(76 338)	(76 338)	(69 419)	(72 890)	(76 534)
Finance charges		(251)	(300)	(403)	(360)	(361)	(361)	(389)	(404)	(424)
Transfers and grants	1				(500)	(700)	(700)	(960)	(1 010)	(1 060)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		44 105	26 700	21 295	31 636	33 878	33 878	70 460	56 826	54 628
Proceeds on disposal of PPE		898	13		49 306	19 483	19 483			
Decrease in non-current debtors										
Decrease in other non-current receivables				(48 605)						
Decrease (increase) in non-current investments		(58)		6 237						
Payments										
Capital assets		26 511	(40 998)		(68 296)	(64 978)	(64 978)	(71 281)	(27 250)	(21 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		26 453	(40 998)	(42 368)	(68 296)	(64 978)	(64 978)	(71 281)	(27 250)	(21 898)
Short term loans										
Borrowing long term/refinancing		805								
Increase (decrease) in consumer deposits						1 700	1 700	2 000		
Payments										
Repayment of borrowing		(174)	(14)		(361)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(174)	(14)	-	(361)	1 700	1 700	2 000	-	-
Cash/cash equivalents at the year end:	2	70 384	(14 311)	(21 073)	(37 021)	(29 400)	(29 400)	1 179	29 576	32 730

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		11 363	12 091	15 329	13 825	13 831	13 831	14 413	15 317	17 217
Service charges		1 450	2 292	2 123	2 056	2 144	2 144	2 242	2 374	2 507
Other revenue		887	674	942	3 236	7 001	7 001	3 391	3 415	4 060
Government - operating	1	22 511	16 897	16 840	18 253	18 253	18 253	21 537	18 575	19 096
Government - capital	1	7 887	9 567	9 083	7 478	7 478	7 478	7 530	7 639	7 803
Interest		825	931	1 190	1 541	1 354	1 354	1 441	1 512	2 904
Dividends										
Payments										
Suppliers and employees		(27 753)	(30 231)	(24 910)	(39 189)	(41 011)	(41 011)	(40 392)	(38 530)	(42 966)
Finance charges		(233)	(214)	(266)	(160)	(160)	(160)			
Transfers and grants	1					(228)	(228)	(189)	(200)	(211)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		4 122	(2 376)	2 878	(8 842)	(7 313)	(7 313)	(6 681)	(7 589)	(9 314)
Proceeds on disposal of PPE				114	101					
Decrease in non-current debtors										
Decrease in other non-current receivables		8 005	(5 691)							
Decrease (increase) in non-current investments						22 665	22 665			
Payments										
Capital assets		(8 794)	3 450	(14 382)	(10 863)	(11 443)	(11 443)	(10 320)	(7 639)	(7 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(790)	(2 241)	(14 382)	(10 863)	11 222	11 222	(10 320)	(7 639)	(7 803)
Short term loans										
Borrowing long term/refinancing		10 860	29							
Increase (decrease) in consumer deposits				(3 580)						
Payments										
Repayment of borrowing		(3 329)	(1 234)	(533)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 329)	(1 234)	(4 113)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
Cash/cash equivalents at the year end:	2	4	(5 852)	(15 617)	(21 698)	2 823	2 823	(17 737)	(15 541)	(17 329)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		54 687	64 541	83 223	77 592	88 435	88 435	82 344	86 169	91 254
Service charges		88 038	91 834	96 957	91 963	110 816	110 816	111 005	116 348	123 216
Other revenue		5 594	4 897	18 502	6 955	9 439	9 439	9 971	9 204	9 763
Government - operating	1	73 603	53 729	53 153	53 676	54 676	54 676	53 928	50 294	46 534
Government - capital	1		29 166	33 502	48 545	48 545	48 545	19 867	23 379	29 647
Interest		771	432	3 593	1 090	5 531	5 531	5 166	5 413	5 733
Dividends										
Payments										
Suppliers and employees		(179 652)	(217 399)	(211 386)	(207 198)	(206 992)	(206 992)	(250 933)	(265 733)	(284 306)
Finance charges				(2 657)	(1 053)	(2 580)	(2 580)	(1 536)	(1 610)	(1 705)
Transfers and grants	1			(5 072)		(5 000)	(5 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(99 683)	(129 174)	(110 367)	(97 985)	(96 381)	(96 381)	(163 538)	(179 052)	(194 334)
Proceeds on disposal of PPE		28 831	424	1				11 250		20 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(67 202)	9 333	(37 557)						
Payments										
Capital assets		(1 843)	(45 080)	(2 097)	(64 632)	(60 057)	(60 057)	(37 967)	(79 821)	(45 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(69 046)	(35 747)	(39 654)	(64 632)	(60 057)	(60 057)	(37 967)	(79 821)	(45 509)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		558	(629)	(706)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		558	(629)	(706)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
Cash/cash equivalents at the year end:	2	(168 171)	(165 551)	(150 726)	(165 417)	(159 454)	(159 454)	(202 402)	(259 364)	(240 364)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 847	8 298	5 424	12 238	16 373	16 373	10 394		
Service charges		743	1 272	762	1 772	1 687	1 687	1 502		
Other revenue		2 897	31 906	2 097	7 021	5 010	5 010	4 545		
Government - operating	1	46 447	52 054	44 609	81 162			90 057		
Government - capital	1	18 483	21 118	12 643	31 553			73 825		
Interest		2 540	2 864	776	2 840	2 400	2 400	3 000		
Dividends										
Payments										
Suppliers and employees		(40 486)	(62 954)	(57 581)	(84 213)	(93 764)	(93 764)	(73 076)		
Finance charges		(166)								
Transfers and grants	1	(3 099)	(2 341)	(1 738)	(3 000)	(2 716)	(2 716)	(2 465)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		26 616	42 646	806	35 363	(89 071)	(89 071)	95 887	-	-
Proceeds on disposal of PPE			200							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(56 501)	(88 009)		
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 430)	(33 695)	(6 588)	(40 020)	(56 501)	(56 501)	(88 009)	-	-
Short term loans										
Borrowing long term/refinancing			219							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(814)	8 951	(5 781)	(4 657)	(145 572)	(145 572)	7 878	-	-

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges		4 006	5 919	6 719	7 650	7 650	7 650	6 813	7 215	7 619
Service charges		1 148	1 337	1 331	720	765	765	676	716	756
Other revenue		3 144	3 079	7 704	17 725	6 032	6 032	4 859	5 146	5 434
Government - operating	1	79 352	100 231	101 530	123 111	123 111	123 111	178 247	166 350	159 482
Government - capital	1	69 456	83 155	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Interest		3 210	2 704	3 135	2 000	3 250	3 250	3 887	4 117	4 347
Dividends										
Payments										
Suppliers and employees		(95 435)	(105 729)	(106 920)	(124 217)	(125 440)	(125 440)	(138 872)	(145 597)	(152 328)
Finance charges		(124)								
Transfers and grants	1				(540)	(919)	(919)	(20 900)	(7 953)	(20 006)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		59 603	83 440	91 656	88 475	90 931	90 931	67 521	63 894	41 055
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
Short term loans										
Borrowing long term/refinancing						10 000	10 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(10 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD								(10 000)		
Cash/cash equivalents at the year end:	2	250	(2 596)	1 229	5 880	(16 475)	(16 475)	(1 228)	22 063	(3 072)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Property rates, penalties and collection charges										
Service charges		21 661	31 216	23 602	35 313	37 270	37 270	30 746	33 122	35 681
Other revenue		20 834	2 210	1 859	5 050	844	844	10	11	12
Government - operating	1	188 229	242 026	237 325	293 536	263 824	263 824	302 323	265 226	283 723
Government - capital	1	180 685	196 780	230 978	245 526	252 033	252 033	298 290	321 768	424 117
Interest		2 202	2 988	8 981	6 702	6 636	6 636	7 714	8 345	9 032
Dividends										
Payments										
Suppliers and employees		(272 850)	(267 147)	(283 611)	(306 476)	(245 959)	(245 959)	(344 062)	(303 128)	(320 413)
Finance charges		(3 972)	(3 001)	(3 510)	(2 650)	(3 200)	(3 200)	(2 233)	(1 931)	(1 601)
Transfers and grants	1		(7 490)	(14 808)		(21 400)	(21 400)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		115 127	166 366	177 214	241 688	252 778	252 778	262 042	290 291	394 870
Proceeds on disposal of PPE		240								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		6 712								
Payments										
Capital assets		(149 231)	(163 200)	(188 113)	(259 261)	(279 846)	(279 846)	(248 610)	(294 380)	(385 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(142 519)	(163 200)	(188 113)	(259 261)	(279 846)	(279 846)	(248 610)	(294 380)	(385 851)
Short term loans		209								
Borrowing long term/refinancing		30 000			(16)					
Increase (decrease) in consumer deposits					130	130	130	151	166	166
Payments										
Repayment of borrowing		(4 507)	(3 282)	(3 414)	(3 486)	(3 486)	(3 486)	(3 835)	(4 218)	(4 640)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 507)	(3 282)	(3 414)	(3 356)	(3 356)	(3 356)	(3 684)	(4 052)	(4 474)
Cash/cash equivalents at the year end:	2	(31 899)	(117)	(14 313)	(20 928)	(30 424)	(30 424)	9 748	(8 141)	4 546

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less